

Summary - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Formal - Table A7 Asset Management (R1) for FY Quarter ended 30 June 2016 (Consolidated figures as at 30/06/16)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	30 620 151	38 123 129	39 109 450	41 827 756	43 544 265	43 544 265	29 253 067	29 236 367	30 406 852
Infrastructure - Road Transport		9 001 204	10 313 512	10 311 149	9 683 415	10 129 241	10 129 241	5 827 137	5 772 071	6 075 672
Infrastructure - Electricity		3 193 269	3 192 040	3 951 900	5 117 030	5 136 261	5 136 261	3 889 439	3 505 557	3 792 788
Infrastructure - Water		7 340 299	9 302 667	7 640 029	10 361 014	11 226 750	11 226 750	4 399 836	4 988 663	5 144 206
Infrastructure - Sanitation		1 938 947	2 577 781	2 200 706	3 570 134	3 550 334	3 550 334	1 972 015	2 350 685	2 281 992
Infrastructure - Other		2 197 121	4 782 417	5 827 145	3 667 522	3 725 273	3 725 273	3 152 874	3 103 957	3 381 081
Infrastructure		23 670 840	30 168 417	29 930 928	32 399 115	33 767 859	33 767 859	19 241 301	19 720 933	20 675 739
Community		2 925 928	2 398 434	2 522 241	2 852 486	3 141 849	3 141 849	2 581 541	2 439 890	2 602 558
Heritage assets		15 306	(555)	36 408	9 629	28 551	28 551	14 100	6 590	3 849
Investment properties		106 248	185 120	574 526	800 744	252 930	252 930	203 591	291 752	242 216
Other assets	6	3 805 077	5 289 564	5 861 288	5 461 631	6 171 498	6 171 498	7 071 690	6 678 438	6 826 827
Agricultural assets		5 597	179	676	1 900			50	50	
Biological assets		683		1 759	100			177		500
Intangibles		90 471	81 970	181 624	302 150	181 578	181 578	140 616	98 714	55 162
Total Renewal of Existing Assets	2	11 878 133	14 219 309	16 517 358	25 044 463	24 303 370	24 303 370	15 101 154	14 560 785	14 624 446
Infrastructure - Road Transport		2 059 059	2 927 898	3 562 439	3 902 657	4 388 548	4 388 548	2 748 405	2 471 304	2 483 921
Infrastructure - Electricity		2 018 739	2 649 803	3 089 313	3 117 423	2 757 876	2 757 876	2 034 974	1 822 707	1 605 706
Infrastructure - Water		1 776 473	1 803 344	2 439 213	3 872 546	3 483 244	3 483 244	1 633 729	1 999 457	2 149 871
Infrastructure - Sanitation		1 316 536	1 335 352	1 091 022	2 321 901	1 962 251	1 962 251	2 391 345	2 324 490	2 273 128
Infrastructure - Other		734 188	2 370 869	1 574 940	3 065 519	3 126 753	3 126 753	2 230 888	2 330 637	2 488 433
Infrastructure		7 904 995	11 087 266	11 756 926	16 280 046	15 718 673	15 718 673	11 039 341	10 948 594	11 001 059
Community		991 065	1 221 339	1 123 298	2 379 954	2 386 566	2 386 566	1 152 248	977 932	997 392
Heritage assets		646	6 090	5 399	37 190	33 544	33 544	35 808	8 180	3 730
Investment properties		574 169	491 043	874 362	715 588	688 485	688 485	52 850		
Other assets	6	2 363 108	1 392 775	2 544 700	5 603 277	5 455 243	5 455 243	2 763 941	2 578 079	2 580 572
Agricultural assets										
Biological assets				9 874						
Intangibles		44 151	20 795	202 801	28 408	20 860	20 860	56 966	48 000	41 692
Total Capital Expenditure	4	11 060 263	13 241 410	13 873 588	13 586 071	14 517 789	14 517 789	8 575 542	8 243 375	8 559 593
Infrastructure - Road Transport		5 212 008	5 841 843	7 041 213	8 234 453	7 894 137	7 894 137	5 924 413	5 328 263	5 398 494
Infrastructure - Electricity		9 116 772	11 106 011	10 079 242	14 233 559	14 709 994	14 709 994	6 033 566	6 988 120	7 294 078
Infrastructure - Water		3 255 484	3 913 133	3 291 728	5 892 035	5 512 586	5 512 586	4 363 360	4 675 175	4 555 120
Infrastructure - Sanitation		2 931 308	7 153 286	7 402 084	6 733 041	6 852 026	6 852 026	5 383 762	5 434 594	5 869 514
Infrastructure - Other		31 575 835	41 255 683	41 687 854	48 679 160	49 486 531	49 486 531	30 280 642	30 669 527	31 676 798
Infrastructure		3 916 993	3 619 774	3 645 539	5 232 440	5 528 415	5 528 415	3 733 789	3 417 821	3 599 951
Community		15 953	5 535	41 807	46 819	62 095	62 095	49 908	14 770	7 579
Heritage assets		680 417	676 163	1 448 887	1 516 333	941 415	941 415	256 441	291 752	242 216
Investment properties		6 168 185	6 682 339	8 405 988	11 064 908	11 626 742	11 626 742	9 835 631	9 256 517	9 407 399
Other assets		5 597	179	676	1 900	-	-	50	50	-
Agricultural assets		683	-	11 633	100	-	-	177	-	500
Biological assets										
Intangibles		134 622	102 765	384 425	330 559	202 438	202 438	197 582	146 714	96 854
TOTAL CAPITAL EXPENDITURE - Asset Class		42 498 284	52 342 438	55 626 809	66 872 219	67 847 635	67 847 635	44 354 221	43 797 152	45 031 298
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	104 658 170	111 871 554	116 040 493	106 601 157	107 398 092	107 398 092	74 774 108	78 279 383	104 035 394
Infrastructure - Electricity		62 329 681	61 558 439	66 724 154	71 441 989	77 214 343	77 214 343	55 506 275	57 006 378	59 548 234
Infrastructure - Water		70 288 523	66 373 258	87 424 577	81 213 187	88 017 113	88 017 113	49 789 665	53 241 491	56 746 681
Infrastructure - Sanitation		29 726 238	28 015 971	33 313 604	36 283 330	32 506 239	32 506 239	30 002 980	32 761 781	35 454 004
Infrastructure - Other		48 354 731	68 174 328	65 460 973	66 489 098	58 848 682	58 848 682	35 981 650	39 734 456	43 705 465
Infrastructure		315 357 343	335 993 550	368 963 801	362 028 761	363 984 469	363 984 469	246 054 677	261 023 488	299 489 777
Community		34 202 043	36 776 787	39 017 448	39 438 452	42 055 828	42 055 828	32 318 278	33 654 561	35 190 701
Heritage assets		831 448	1 689 251	1 819 765	1 366 663	2 262 841	2 262 841	627 728	642 205	646 482
Investment properties		16 939 232	20 207 271	19 686 607	18 196 061	15 614 327	15 614 327	10 209 903	9 824 062	9 917 483
Other assets	6	84 885 087	87 794 420	97 956 622	98 931 017	97 000 223	97 000 223	85 324 723	90 400 978	94 163 067
Agricultural assets		17 772	16 089	14 817	2 175			50	50	
Biological assets		97 314	139 596	80 552	173 130	162 350	162 350	24 822	25 243	25 750
Intangibles		2 676 048	2 731 432	2 816 305	2 834 274	2 855 490	2 855 490	2 557 406	2 693 676	2 833 503
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		455 006 287	485 348 395	530 355 918	522 970 532	523 935 529	523 935 529	377 117 587	398 264 263	442 266 764
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	24 031 297	26 491 073	27 065 095	24 799 984	24 829 728	24 829 728	19 768 202	21 222 986	22 717 888
Repairs and Maintenance by Asset Class		14 119 830	15 677 599	16 633 773	23 075 437	18 382 927	18 382 927	15 417 656	16 331 954	17 451 299
Infrastructure - Road Transport		2 492 100	3 059 209	2 854 423	4 408 961	3 495 686	3 495 686	2 652 178	2 808 536	2 919 753
Infrastructure - Electricity		2 507 230	3 080 369	3 140 305	4 535 894	3 347 810	3 347 810	2 735 711	2 860 144	3 067 349
Infrastructure - Water		1 945 373	1 983 436	1 884 991	3 065 897	2 258 738	2 258 738	1 662 048	1 773 940	1 884 867
Infrastructure - Sanitation		1 137 970	1 108 725	1 160 404	1 761 309	1 452 269	1 452 269	1 233 543	1 328 215	1 412 775
Infrastructure - Other		390 138	729 298	866 341	696 254	518 262	518 262	422 482	438 611	470 846
Infrastructure		8 472 810	9 961 038	9 906 464	14 468 315	11 072 765	11 072 765	8 705 961	9 209 447	9 755 590
Community		958 838	909 581	1 254 488	1 425 410	1 069 431	1 069 431	933 832	910 660	971 706
Heritage assets		107 609	124 264	174 758	254 904	15 447	15 447	13 535	14 414	15 351
Investment properties		28 469	26 772	21 953	42 008	210	210	100	106	112
Other assets	6,7	4 552 104	4 655 943	5 276 111	6 884 800	6 225 074	6 225 074	5 764 228	6 197 327	6 708 539
TOTAL EXPENDITURE OTHER ITEMS		38 151 127	42 168 672	43 698 868	47 875 421	43 212 655	43 212 655	35 185 858	37 554 941	40 169 187
% of capital exp on renewal of assets		38.8%	37.3%	42.2%	59.9%	55.8%	55.8%	51.6%	49.8%	48.1%
Renewal of Existing Assets as % of deprecn		49.4%	53.7%	61.0%	101.0%	97.9%	97.9%	76.4%	68.6%	64.4%
R&M as a % of PPE		3.1%	3.2%	3.1%	4.4%	3.5%	3.5%	4.1%	4.1%	3.9%
Renewal and R&M as a % of PPE		6.0%	6.0%	6.0%	9.0%	8.0%	8.0%	8.0%	8.0%	7.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		3 648 687	3 668 670	3 410 997	3 937 693	4 751 712	4 751 712	3 686 428	3 896 048	4 093 670
Other materials		2 843 798	3 402 018	3 723 226	6 366 375	6 684 001	6 684 001	7 690 148	8 139 277	8 812 481
Contracted Services		3 292 444	3 724 335	2 769 106	6 267 872	5 708 247	5 708 247	3 514 300	3 718 015	3 952 011
Other expenditure		3 211 066	3 464 756	3 037 004	4 099 060	3 507 278	3 507 278	3 161 635	3 394 787	3 553 901
Total Repairs and Maintenance Expenditure		12 995 995	14 259 780	12 940 333	20 671 000	20 651 237	20 651 237	18 052 512	19 148 127	20 412 062

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Buffalo City(BUF) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
CAPITAL EXPENDITURE												
Total New Assets		1	456 030	751 379	427 751	529 928	529 598	529 598	753 834	757 422	843 094	
Infrastructure - Road Transport			114 859	282 801	116 893	20 000	20 000	20 000	106 080	105 829	56 457	
Infrastructure - Electricity			76 432	103 228	38 944	66 500	66 500	66 500	43 000	53 000	51 000	
Infrastructure - Water			12 852									
Infrastructure - Sanitation			132 510	177 056								
Infrastructure - Other			43 898	29 867	57 324	71 710	100 662	100 662	268 243	268 614	401 397	
Infrastructure			380 551	592 952	213 161	158 210	187 162	187 162	417 323	427 443	508 854	
Community			6 028	48 041	20 706	35 069	18 300	18 300	21 000	21 000	21 000	
Heritage assets												
Investment properties				58 680	145 316	211 274	195 880	195 880	201 941	190 030	197 627	
Other assets		6	69 451	51 706	48 568	125 375	128 256	128 256	113 570	118 949	115 614	
Agricultural assets												
Biological assets												
Intangibles												
Total Renewal of Existing Assets		2	137 455	83 260	502 299	745 427	861 279	861 279	804 300	963 401	934 904	
Infrastructure - Road Transport			93 681		212 002	245 000	320 649	320 649	161 099	168 000	233 000	
Infrastructure - Electricity					79 994	92 000	98 000	98 000	100 000	110 000	120 000	
Infrastructure - Water			39 887	68 763	90 752	91 000	110 000	110 000	87 500	95 000	140 000	
Infrastructure - Sanitation			2 561						371 492	507 024	389 172	
Infrastructure - Other				11 762	107 707	258 056	262 352	262 352				
Infrastructure			136 129	80 525	490 455	686 056	791 000	791 000	720 091	880 024	882 172	
Community			1 060	2 345	4 788	30 700	27 759	27 759	19 855	20 177	20 832	
Heritage assets												
Investment properties												
Other assets		6	266	390	7 056	28 671	42 519	42 519	64 355	63 200	31 900	
Agricultural assets												
Biological assets												
Intangibles												
Total Capital Expenditure		4	208 540	282 801	328 894	265 000	340 649	340 649	267 179	273 829	289 457	
Infrastructure - Road Transport			76 432	103 228	118 938	158 500	164 500	164 500	143 000	163 000	171 000	
Infrastructure - Electricity			52 739	68 763	90 752	91 000	110 000	110 000	87 500	95 000	140 000	
Infrastructure - Water			135 071	177 056	-	-	-	-	371 492	507 024	389 172	
Infrastructure - Sanitation			43 898	41 629	165 031	329 766	363 014	363 014	268 243	268 614	401 397	
Infrastructure - Other			516 680	673 477	703 616	844 266	978 163	978 163	1 137 413	1 307 467	1 391 026	
Infrastructure			7 088	50 386	25 494	65 769	46 059	46 059	40 855	41 177	41 832	
Community			-	-	-	-	-	-	-	-	-	
Heritage assets			-	-	-	-	-	-	-	-	-	
Investment properties			-	58 680	145 316	211 274	195 880	195 880	201 941	190 030	197 627	
Other assets		6	69 717	52 095	55 624	154 046	170 775	170 775	177 925	182 149	147 514	
Agricultural assets			-	-	-	-	-	-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	-	
Intangibles			-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class			593 485	834 638	930 050	1 275 354	1 390 877	1 390 877	1 558 134	1 720 823	1 777 999	
ASSET REGISTER SUMMARY - PPE (WDV)			5									
Infrastructure - Road Transport				4 380 374	3 843 298	4 429 857	1 635 518	1 635 518	1 635 518	1 781 687	1 922 406	2 065 441
Infrastructure - Electricity				1 404 499	1 666 848	1 785 115	1 682 635	1 682 635	1 682 635	1 700 142	1 725 100	1 744 254
Infrastructure - Water				1 237 951	2 069 259	2 112 739	1 511 164	1 511 164	1 511 164	1 551 349	1 594 302	1 677 051
Infrastructure - Sanitation				1 125 476	1 495 827	1 641 539	1 713 536	1 713 536	2 052 001	2 522 695	2 871 905	
Infrastructure - Other				(0)	789 508	0	2 961 380	2 961 380	2 961 380	3 204 106	3 444 652	3 815 173
Infrastructure				8 148 300	9 864 740	9 969 251	9 504 233	9 504 233	9 504 233	10 289 285	11 209 155	12 173 823
Community				629 330	498 196	482 721	415 737	415 737	415 737	436 663	455 918	473 636
Heritage assets				40 181	49 633	49 633	43 955	43 955	43 955	43 955	43 955	43 955
Investment properties				302 981	333 211	328 302	411 400	441 400	441 400	485 540	534 094	587 503
Other assets			6	1 411 752	1 465 643	1 534 995	1 102 889	1 102 889	1 102 889	1 238 313	1 373 711	1 469 799
Agricultural assets												
Biological assets												
Intangibles				3 851	98 875	98 374	22 800	22 800	22 800	25 080	27 588	30 374
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				10 536 395	12 310 298	12 463 276	11 501 013	11 531 014	11 531 014	12 518 836	13 644 420	14 779 091
EXPENDITURE OTHER ITEMS												
Depreciation and asset impairment			3	701 504	629 728	729 880	712 213	740 930	740 930	748 339	794 736	841 625
Repairs and Maintenance by Asset Class				263 702	285 686	284 054	372 010	372 010	372 010	414 791	456 270	501 897
Infrastructure - Road Transport				62 067	62 764	84 037	108 529	108 529	108 529	121 010	133 111	146 422
Infrastructure - Electricity				100 347	103 884	90 862	112 550	112 550	112 550	125 493	138 042	151 846
Infrastructure - Water				26 976	30 866	34 412	42 435	42 435	42 435	47 315	52 047	57 251
Infrastructure - Sanitation				19 486	23 221	24 862	29 620	29 620	29 620	33 027	36 329	39 962
Infrastructure - Other				11 948	15 494	17 116	22 885	22 885	22 885	25 517	28 068	30 875
Infrastructure				220 824	236 228	251 289	316 019	316 019	316 019	352 361	387 597	426 357
Community				19 435	22 165	12 495	17 874	17 874	17 874	19 929	21 922	24 114
Heritage assets												
Investment properties												
Other assets			6,7	23 443	27 293	20 271	38 117	38 117	38 117	42 501	46 751	51 426
TOTAL EXPENDITURE OTHER ITEMS				965 206	915 414	1 013 934	1 084 223	1 112 939	1 112 939	1 163 130	1 251 006	1 343 522
% of capital exp on renewal of assets				30.1%	11.1%	117.4%	140.7%	162.6%	162.6%	106.7%	127.2%	110.9%
Renewal of Existing Assets as % of deprecn				19.6%	13.2%	68.8%	104.7%	116.2%	116.2%	107.5%	121.2%	111.1%
R&M as a % of PPE				2.5%	2.3%	2.3%	3.2%	3.2%	3.2%	3.3%	3.3%	3.4%
Renewal and R&M as a % of PPE				4.0%	3.0%	6.0%	10.0%	11.0%	11.0%	10.0%	10.0%	10.0%
Repairs and Maintenance by Expenditure Items												
Employee related costs												
Other materials												
Contracted Services												
Other expenditure				263 702	285 686	284 054	372 010	372 010	372 010	414 791	456 270	501 897
Total Repairs and Maintenance Expenditure				263 702	285 686	284 054	372 010	372 010	372 010	414 791	456 270	501 897

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Nelson Mandela Bay(NMA) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	587 029	931 838	678 736	859 952	803 508	803 508	622 139	836 374	861 933
Infrastructure - Road Transport			122 457	560 697	146 622	282 670	136 186	136 186	105 589	357 229	397 158
Infrastructure - Electricity			40 468	38 215	57 916	63 140	83 700	83 700	45 202	55 088	55 588
Infrastructure - Water			203 869	63 339	61 476	83 103	95 103	95 103	53 000	34 000	36 250
Infrastructure - Sanitation											
Infrastructure - Other			147 782	179 556	205 303	172 678	175 978	175 978	245 312	243 002	229 698
Infrastructure			514 577	841 807	471 317	601 591	490 967	490 967	449 103	689 319	718 694
Community			44 903	19 932	128 163	100 963	120 177	120 177	68 961	46 788	33 500
Heritage assets									13 575	5 000	3 849
Investment properties											
Other assets		6	9 147	47 875	49 693	80 298	115 138	115 138	64 300	71 167	103 340
Agricultural assets											
Biological assets											
Intangibles			18 401	22 223	29 563	77 100	77 226	77 226	26 200	24 100	2 550
Total Renewal of Existing Assets		2	608 788	649 050	757 371	752 558	769 933	769 933	794 261	873 160	920 054
Infrastructure - Road Transport			225 405	44 148	117 317	125 800	121 962	121 962	99 700	104 200	99 750
Infrastructure - Electricity			82 270	132 928	148 094	145 852	141 052	141 052	150 042	150 160	147 710
Infrastructure - Water			57 568	117 255	106 350	76 900	83 553	83 553	107 000	151 050	180 100
Infrastructure - Sanitation			166 478	218 543	263 189	264 450	247 450	247 450	300 750	327 267	335 611
Infrastructure - Other			22 972	18 148	14 197	23 126	34 793	34 793	17 053	26 840	50 333
Infrastructure			554 692	531 022	649 147	636 128	628 810	628 810	674 545	759 517	813 504
Community			17 074	49 524	42 463	34 583	38 965	38 965	51 000	53 650	53 500
Heritage assets						7 000	23 881	23 881		5 000	
Investment properties							3 080	3 080			
Other assets		6	31 710	58 148	62 553	63 348	63 898	63 898	52 216	48 994	46 550
Agricultural assets											
Biological assets											
Intangibles			5 312	10 356	3 209	11 500	11 300	11 300	16 500	6 000	6 500
Total Capital Expenditure		4									
Infrastructure - Road Transport			347 862	604 845	263 939	408 470	258 147	258 147	205 289	461 429	496 908
Infrastructure - Electricity			122 738	171 144	206 010	208 992	224 752	224 752	195 244	205 248	203 298
Infrastructure - Water			261 437	180 594	167 826	160 003	178 656	178 656	160 000	185 050	216 350
Infrastructure - Sanitation			166 478	218 543	263 189	264 450	247 450	247 450	300 750	327 267	335 611
Infrastructure - Other			170 754	197 703	219 500	195 803	210 771	210 771	262 366	269 842	280 032
Infrastructure			1 069 269	1 372 829	1 120 464	1 237 719	1 119 776	1 119 776	1 123 648	1 448 835	1 532 198
Community			61 977	69 456	170 626	135 545	159 142	159 142	119 961	100 438	87 000
Heritage assets			-	-	-	7 000	23 881	23 881	13 575	10 000	3 849
Investment properties			-	-	-	-	3 080	3 080	-	-	-
Other assets		6	40 858	106 023	112 246	143 646	179 036	179 036	116 516	120 161	149 890
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			23 713	32 580	32 772	88 600	88 526	88 526	42 700	30 100	9 050
TOTAL CAPITAL EXPENDITURE - Asset Class			1 195 817	1 580 888	1 436 107	1 612 510	1 573 441	1 573 441	1 416 400	1 709 535	1 781 987
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	3 151 916	3 543 793	3 591 393	3 179 916	3 593 808	3 593 808	3 539 391	3 740 362	3 953 680
Infrastructure - Electricity			1 506 836	1 594 701	1 658 746	1 804 662	1 786 880	1 786 880	1 863 497	1 944 900	2 038 636
Infrastructure - Water			1 531 624	1 797 787	2 051 133	1 677 766	2 100 204	2 100 204	2 133 754	2 189 618	2 264 672
Infrastructure - Sanitation			973 237	1 120 310	1 300 786	1 489 501	1 449 524	1 449 524	1 626 843	1 833 408	2 045 686
Infrastructure - Other			2 225 658	1 672 151	1 751 005	2 621 022	2 015 872	2 015 872	2 257 173	2 512 451	2 777 728
Infrastructure			9 389 271	9 728 742	10 353 064	10 772 867	10 946 288	10 946 288	11 420 659	12 220 739	13 080 402
Community			2 642 681	2 638 179	2 599 146	2 554 049	2 639 993	2 639 993	2 631 199	2 585 878	2 542 171
Heritage assets			197 423	203 660	205 362	196 703	228 812	228 812	218 327	214 571	208 240
Investment properties			199 262	199 439	198 169	199 262	201 248	201 248	198 169	198 169	198 169
Other assets		6	517 682	511 557	513 443	655 193	537 013	537 013	393 071	329 200	106 783
Agricultural assets											
Biological assets											
Intangibles			207 022	167 213	144 499	240 663	172 321	172 321	175 031	162 253	137 113
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			13 153 340	13 448 790	14 013 682	14 618 738	14 725 676	14 725 676	15 036 456	15 710 810	16 272 878
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	774 430	1 437 933	901 858	873 746	1 051 247	1 051 247	1 023 933	1 022 952	1 024 973
Repairs and Maintenance by Asset Class			472 824	490 120	555 643	524 729	515 143	515 143	457 648	494 368	520 447
Infrastructure - Road Transport			65 924	120 057	120 640	83 270	84 275	84 275	64 572	71 095	65 979
Infrastructure - Electricity			40 431	42 813	45 200	54 923	54 070	54 070	56 409	61 414	66 218
Infrastructure - Water			126 349	106 758	150 517	126 176	128 761	128 761	105 960	114 690	123 724
Infrastructure - Sanitation			139 770	120 412	126 406	127 739	126 943	126 943	112 616	120 595	129 250
Infrastructure - Other			4 600	5 948	8 122	12 169	13 854	13 854	11 489	12 409	13 383
Infrastructure			377 074	395 988	450 884	404 276	407 903	407 903	351 046	380 204	398 554
Community			38 196	33 850	46 186	60 309	51 439	51 439	61 226	65 235	69 130
Heritage assets											
Investment properties					174						
Other assets		6,7	57 554	60 283	58 399	60 143	55 801	55 801	45 376	48 930	52 763
TOTAL EXPENDITURE OTHER ITEMS			1 247 254	1 928 054	1 457 501	1 398 476	1 566 390	1 566 390	1 481 581	1 517 320	1 545 420
% of capital exp on renewal of assets			103.7%	69.7%	111.6%	87.5%	95.8%	95.8%	127.7%	104.4%	106.7%
Renewal of Existing Assets as % of deprecn			78.6%	45.1%	84.0%	86.1%	73.2%	73.2%	77.6%	85.4%	89.8%
R&M as a % of PPE			3.6%	3.6%	4.0%	3.6%	3.5%	3.5%	3.0%	3.1%	3.2%
Renewal and R&M as a % of PPE			8.0%	8.0%	9.0%	9.0%	9.0%	9.0%	8.0%	9.0%	9.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials			472 824	490 120	555 643	644 026	515 143	515 143	457 648	494 368	520 447
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure			472 824	490 120	555 643	644 026	515 143	515 143	457 648	494 368	520 447

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Dr Beyers Naude(EC101) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	18 174	37 260	28 240	46 041	35 891	35 891	44 302	47 049	49 825
Infrastructure - Road Transport			3 495	1 547	1 360	3 632	3 632	3 632	3 794	4 029	4 267
Infrastructure - Electricity			309	490	14 437	2 989	2 989	2 989	5 000	5 310	5 623
Infrastructure - Water			2 169	516	791	15 950	6 550	6 550	23 440	24 893	26 362
Infrastructure - Sanitation			288	13 503	2 538	12 742	12 742	12 742	10 250	10 885	11 527
Infrastructure - Other				6 234	2 649	2 620	1 850	1 850			
Infrastructure			6 261	22 290	21 776	37 933	27 763	27 763	42 483	45 117	47 779
Community			5 318	26	2 146	1 040	930	930	658	699	740
Heritage assets											
Investment properties											
Other assets		6	6 595	14 945	4 318	7 068	7 198	7 198	1 161	1 232	1 305
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	3 495	1 547	1 360	3 632	3 632	3 632	3 794	4 029	4 267
Infrastructure - Electricity			309	490	14 437	2 989	2 989	2 989	5 000	5 310	5 623
Infrastructure - Water			2 169	516	791	15 950	6 550	6 550	23 440	24 893	26 362
Infrastructure - Sanitation			288	13 503	2 538	12 742	12 742	12 742	10 250	10 885	11 527
Infrastructure - Other			-	6 234	2 649	2 620	1 850	1 850	-	-	-
Infrastructure			6 261	22 290	21 776	37 933	27 763	27 763	42 483	45 117	47 779
Community			5 318	26	2 146	1 040	930	930	658	699	740
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	6 595	14 945	4 318	7 068	7 198	7 198	1 161	1 232	1 305
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			18 174	37 260	28 240	46 041	35 891	35 891	44 302	47 049	49 825
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	13 960	12 012	11 825	3 550	3 550	3 550	135 635	144 045	152 543
Infrastructure - Electricity			177 369	177 550	191 497	2 740	2 740	2 740	98 375	104 474	110 638
Infrastructure - Water			138 503	136 851	137 126	15 950	15 950	15 950	139 552	148 205	156 949
Infrastructure - Sanitation			288	13 503	2 538	10 012	10 012	10 012	119 385	126 787	134 267
Infrastructure - Other			76 611	82 845	77 162	120	120	120	23 522	24 980	26 454
Infrastructure			406 732	422 761	420 148	32 372	32 372	32 372	516 469	548 490	580 851
Community			103 793	98 501	100 621	7 046	7 046	7 046	106 859	113 485	120 180
Heritage assets			2 370	2 370	2 370						
Investment properties			212	200	188	211	211	211	225	239	253
Other assets		6	156 550	137 795	126 727	2 252	2 252	2 252	242 326	257 350	272 534
Agricultural assets											
Biological assets											
Intangibles			39	32	17	36	36	36	38	41	43
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			669 695	661 658	650 070	41 916	41 916	41 916	865 918	919 605	973 861
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	38 775	39 486	40 972	43 125	45 944	45 944	50 539	53 672	56 839
Repairs and Maintenance by Asset Class			12 672	12 437	12 437	14 678	14 968	14 968	16 465	17 486	18 518
Infrastructure - Road Transport						3 827	3 827	3 827	4 274	4 539	4 807
Infrastructure - Electricity						1 919	1 919	1 919	2 111	2 242	2 374
Infrastructure - Water						1 952	2 227	2 227	2 505	2 660	2 817
Infrastructure - Sanitation						1 425	1 425	1 425	1 567	1 664	1 763
Infrastructure - Other						724	1 024	1 024	1 126	1 196	1 267
Infrastructure			-	-	-	9 847	10 422	10 422	11 583	12 301	13 027
Community									1 253	1 331	1 410
Heritage assets											
Investment properties											
Other assets		6,7	12 672	12 437	12 437	4 831	4 546	4 546	3 629	3 854	4 081
TOTAL EXPENDITURE OTHER ITEMS			51 447	51 923	53 409	57 803	60 913	60 913	67 004	71 158	75 356
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			1.9%	1.9%	1.9%	35.0%	35.7%	35.7%	1.9%	1.9%	1.9%
Renewal and R&M as a % of PPE			2.0%	2.0%	2.0%	35.0%	36.0%	36.0%	2.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs									8 674	9 212	9 756
Other materials									3 797	4 032	4 270
Contracted Services									3 994	4 241	4 492
Other expenditure			12 672	12 437	12 437	12 668	14 968	14 968			
Total Repairs and Maintenance Expenditure			12 672	12 437	12 437	12 668	14 968	14 968	16 465	17 486	18 518

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Blue Crane Route(EC102) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Asset Management - Blue Crane Route (E0102) - Table A7 Asset Management (All 7 for 4th Quarter ended 30 June 2016) (Published figures as at 20/06/2016)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	26 879	38 692	37 118	24 053	19 325	19 325	27 556	28 603	31 426
Infrastructure - Road Transport		6 220	11 092	2 474	1 000			2 871	13 833	14 396
Infrastructure - Electricity		568	1 155	2 265	350	350	350		10 000	15 000
Infrastructure - Water		6 998	3 779	3 295	3 130	3 230	3 230	700	400	
Infrastructure - Sanitation		8 694	12 035	16 450	4 283	3 616	3 616	15 087		
Infrastructure - Other		302								
Infrastructure		22 782	28 061	24 484	8 763	7 196	7 196	18 658	24 233	29 396
Community		3 017	8 308	2 872	8 500	5 530	5 530	2 925	270	650
Heritage assets										
Investment properties										
Other assets	6	1 081	2 323	9 762	6 790	6 599	6 599	5 974	4 100	1 380
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	762	1 390	1 290	685	685	5 640	140	1 700
Infrastructure - Road Transport					450	450	450			
Infrastructure - Electricity								5 200		
Infrastructure - Water					100			100	100	100
Infrastructure - Sanitation										
Infrastructure - Other			267							
Infrastructure		-	267	-	550	450	450	5 300	100	100
Community										600
Heritage assets										
Investment properties										
Other assets	6		495	1 390	740	235	235	340	40	1 000
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		6 220	11 092	2 474	1 450	450	450	2 871	13 833	14 396
Infrastructure - Electricity		568	1 155	2 265	350	350	350	5 200	10 000	15 000
Infrastructure - Water		6 998	3 779	3 295	3 230	3 230	3 230	800	500	100
Infrastructure - Sanitation		8 694	12 035	16 450	4 283	3 616	3 616	15 087	-	-
Infrastructure - Other		302	267	-	-	-	-	-	-	-
Infrastructure		22 782	28 328	24 484	9 313	7 646	7 646	23 958	24 333	29 496
Community		3 017	8 308	2 872	8 500	5 530	5 530	2 925	270	1 250
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 081	2 818	11 152	7 530	6 835	6 835	6 314	4 140	2 380
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		26 879	39 454	38 508	25 343	20 011	20 011	33 196	28 743	33 126
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	174 750	474 487	487 263	160 050	137 090	137 090	157 243	152 525	148 712
Infrastructure - Electricity		277 896	1 155	2 782	257 477	129 519	129 519	148 558	144 101	140 498
Infrastructure - Water		46 135	3 779	3 295	51 910	93 831	93 831	107 624	104 395	101 786
Infrastructure - Sanitation		97 422	12 035	16 450	131 504	142 661	142 661	162 576	157 679	154 166
Infrastructure - Other		14 813	105 532	89 574	41 595					
Infrastructure		611 017	596 988	599 364	642 536	503 101	503 101	576 000	558 701	545 163
Community			8 308	2 872	9 121					
Heritage assets			458	458		458	458	458	458	458
Investment properties		29 916	47 089	51 451	20 000	55 000	55 000	59 000	60 000	67 000
Other assets	6	62 542	2 834	11 165	22 086	93 087	93 087			
Agricultural assets										
Biological assets										
Intangibles		0	16	12	20	20	20	800	800	1 000
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		703 475	655 693	665 322	693 762	651 667	651 667	636 258	619 959	613 621
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	36 537	31 584	33 231	36 802	35 199	35 199	35 189	37 300	39 538
<u>Repairs and Maintenance by Asset Class</u>		3 147	2 873	3 336	4 226	4 946	4 946	4 880	5 172	5 483
Infrastructure - Road Transport		585	544	700	700	700	700	780	827	876
Infrastructure - Electricity		777	698	780	780	773	773	800	848	899
Infrastructure - Water		234	256	390	387	387	387	387	410	434
Infrastructure - Sanitation		30	69	35	55	55	55	100	106	112
Infrastructure - Other										
Infrastructure		1 626	1 568	-	1 905	1 915	1 915	2 067	2 190	2 322
Community		157	105							
Heritage assets										
Investment properties										
Other assets	6,7	1 363	1 200	3 336	2 321	3 031	3 031	2 813	2 982	3 161
TOTAL EXPENDITURE OTHER ITEMS		39 684	34 457	36 567	41 027	40 145	40 145	40 068	42 472	45 021
% of capital exp on renewal of assets		0.0%	2.0%	3.7%	5.4%	3.5%	3.5%	20.5%	0.5%	5.4%
Renewal of Existing Assets as % of deprecn		0.0%	2.4%	4.2%	3.5%	1.9%	1.9%	16.0%	0.4%	4.3%
R&M as a % of PPE		0.4%	0.4%	0.5%	0.6%	0.8%	0.8%	0.8%	0.8%	0.9%
Renewal and R&M as a % of PPE		0.0%	1.0%	1.0%	1.0%	1.0%	1.0%	2.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					4 226					
Other materials										
Contracted Services										
Other expenditure		3 147	2 873	3 336		4 946	4 946	4 880	5 172	5 483
Total Repairs and Maintenance Expenditure		3 147	2 873	3 336	4 226	4 946	4 946	4 880	5 172	5 483

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Ikwezi(EC103) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Eastern Cape: KWZ/EC/109 - Table A7 Asset Management (A7) for 4th Quarter ended 30 June 2016 (Published figures as at 2016/10/3)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	6 653	11 106	16 073	16 004	16 004	21 442	22 772	24 115
Infrastructure - Road Transport			516	3 569	2 000	2 000	2 000	6 003	6 375	6 751
Infrastructure - Electricity										
Infrastructure - Water			864	2 612	3 390	3 390	3 390	12 615	13 397	14 188
Infrastructure - Sanitation			170	4 722	7 224	7 224	7 224	2 824	2 999	3 176
Infrastructure - Other			3 382							
Infrastructure		-	4 932	10 902	12 614	12 614	12 614	21 442	22 772	24 115
Community			1 607	204	3 394	3 325	3 325			
Heritage assets										
Investment properties										
Other assets	6		111		65	65	65			
Agricultural assets										
Biological assets										
Intangibles			2							
<u>Total Renewal of Existing Assets</u>	2	9 925	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		4 084								
Infrastructure - Electricity		793								
Infrastructure - Water		317								
Infrastructure - Sanitation		814								
Infrastructure - Other		267								
Infrastructure		6 275	-	-	-	-	-	-	-	-
Community		3 144								
Heritage assets										
Investment properties										
Other assets	6	506								
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		4 084	516	3 569	2 000	2 000	2 000	6 003	6 375	6 751
Infrastructure - Electricity		793	-	-	-	-	-	-	-	-
Infrastructure - Water		317	864	2 612	3 390	3 390	3 390	12 615	13 397	14 188
Infrastructure - Sanitation		814	170	4 722	7 224	7 224	7 224	2 824	2 999	3 176
Infrastructure - Other		267	3 382	-	-	-	-	-	-	-
Infrastructure		6 275	4 932	10 902	12 614	12 614	12 614	21 442	22 772	24 115
Community		3 144	1 607	204	3 394	3 325	3 325	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	506	111	-	65	65	65	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	2	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		9 925	6 653	11 106	16 073	16 004	16 004	21 442	22 772	24 115
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5		14 549	81 388		273	273			
Infrastructure - Electricity										
Infrastructure - Water			21 729	2 612		330	330			
Infrastructure - Sanitation			340	4 722		5 197	5 197			
Infrastructure - Other			56 765	2 372		270	270			
Infrastructure		-	93 382	91 094	-	6 069	6 069	-	-	-
Community			1 607	204						
Heritage assets										
Investment properties		43 638	43 638	43 638	45 733	45 733	45 733	48 751	51 773	54 828
Other assets	6		222	10 829						
Agricultural assets										
Biological assets										
Intangibles		154	83	13	87	87	87	93	98	104
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		43 792	138 932	145 778	45 819	51 888	51 888	48 843	51 872	54 932
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	2 711	3 868	4 260	4 203	4 203	4 203	4 481	4 758	5 039
<u>Repairs and Maintenance by Asset Class</u>		1 598	1 932	555	537	587	587	585	622	658
Infrastructure - Road Transport		30	77	4	32	32	32	63	67	71
Infrastructure - Electricity		279	1 300	128	110	110	110	118	125	132
Infrastructure - Water		192	57	72	107	107	107	136	145	153
Infrastructure - Sanitation				8				33	35	38
Infrastructure - Other								101	107	113
Infrastructure		500	1 434	212	249	249	249	451	479	507
Community								12	13	14
Heritage assets										
Investment properties										
Other assets	6,7	1 097	498	343	289	339	339	122	130	137
TOTAL EXPENDITURE OTHER ITEMS		4 308	5 800	4 816	4 741	4 791	4 791	5 066	5 380	5 697
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		366.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		3.6%	1.4%	0.4%	1.2%	1.1%	1.1%	1.2%	1.2%	1.2%
Renewal and R&M as a % of PPE		26.0%	1.0%	0.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		1 598	1 932	555	537	587	587	585	622	658
Total Repairs and Maintenance Expenditure		1 598	1 932	555	537	587	587	585	622	658

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Makana(EC104) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands												
CAPITAL EXPENDITURE												
Total New Assets		1	94 186	53 585	40 733	191 407	62 942	62 942	170 043	12 330	14 508	
Infrastructure - Road Transport				17 290	8 224	14 682	1 201	1 201	1 252			
Infrastructure - Electricity			3 230	825	2 953	6 825	5 114	5 114	9 079	12 110	14 348	
Infrastructure - Water			5 436	1 034	15 442	15 000	26 000	26 000	46 245			
Infrastructure - Sanitation			8 862	15 193	4 236	139 000	28 177	28 177	88 419			
Infrastructure - Other			16 312									
Infrastructure			33 840	34 342	30 854	175 507	60 492	60 492	144 996	12 110	14 348	
Community			5 935	883	7 113	12 805			16 794			
Heritage assets				3 161	77							
Investment properties												
Other assets		6	54 412	14 567	2 689	3 096	1 300	1 300	2 254	220	160	
Agricultural assets												
Biological assets												
Intangibles				631			1 150	1 150	6 000			
Total Renewal of Existing Assets		2	-	-	-	448	-	-	-	-	-	
Infrastructure - Road Transport												
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure			-	-	-	-	-	-	-	-	-	
Community												
Heritage assets												
Investment properties												
Other assets		6				448						
Agricultural assets												
Biological assets												
Intangibles												
Total Capital Expenditure		4	-									
Infrastructure - Road Transport			-	17 290	8 224	14 682	1 201	1 201	1 252	-	-	
Infrastructure - Electricity			3 230	825	2 953	6 825	5 114	5 114	9 079	12 110	14 348	
Infrastructure - Water			5 436	1 034	15 442	15 000	26 000	26 000	46 245	-	-	
Infrastructure - Sanitation			8 862	15 193	4 236	139 000	28 177	28 177	88 419	-	-	
Infrastructure - Other			16 312			-	-	-	-	-	-	
Infrastructure			33 840	34 342	30 854	175 507	60 492	60 492	144 996	12 110	14 348	
Community			5 935	883	7 113	12 805	-	-	16 794	-	-	
Heritage assets			-	3 161	77	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	
Other assets		6	54 412	14 567	2 689	3 544	1 300	1 300	2 254	220	160	
Agricultural assets			-	-	-	-	-	-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	-	
Intangibles			-	631	-	-	1 150	1 150	6 000	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class			94 186	53 585	40 733	191 855	62 942	62 942	170 043	12 330	14 508	
ASSET REGISTER SUMMARY - PPE (WDV)			5									
Infrastructure - Road Transport				17 290	8 224	29 365	2 402	2 402	2 504			
Infrastructure - Electricity				3 230	825	2 953	9 805	10 228	18 158	24 220	28 696	
Infrastructure - Water				5 436	1 034	15 442	318	52 000	52 000	92 490		
Infrastructure - Sanitation				8 862	15 193	4 236	139 000	56 354	56 354	176 838		
Infrastructure - Other				590 073		(1 497)						
Infrastructure				607 601	34 342	30 854	176 991	120 984	289 991	24 220	28 696	
Community				5 935	115 691	223 893	16 696		33 588			
Heritage assets				25 770	28 931	29 008						
Investment properties				226 882	201 302	190 234	252 039					
Other assets			6	632 108	652 914	597 936	(1 830)	2 600	2 600	4 507	320	
Agricultural assets												
Biological assets												
Intangibles				448	948	707	1 004	2 300	2 300	12 000		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				1 498 744	1 034 129	1 072 632	444 900	125 884	125 884	340 086	24 660	29 016
EXPENDITURE OTHER ITEMS												
Depreciation and asset impairment			3	46 625	36 729	33 599	31 502		31 639	59 170	61 863	
Repairs and Maintenance by Asset Class				18 721	12 777	10 136	23 657	-	-	-	-	
Infrastructure - Road Transport												
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other						23 657						
Infrastructure				-	-	-	23 657	-	-	-	-	
Community												
Heritage assets												
Investment properties												
Other assets			6,7	18 721	12 777	10 136						
TOTAL EXPENDITURE OTHER ITEMS				65 346	49 506	43 735	55 159	-	-	31 639	59 170	61 863
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.2%	0.0%	0.0%	0.0%	0.0%	
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	1.4%	0.0%	0.0%	0.0%	0.0%	
R&M as a % of PPE				1.2%	1.2%	0.9%	5.3%	0.0%	0.0%	0.0%	0.0%	
Renewal and R&M as a % of PPE				1.0%	1.0%	1.0%	5.0%	0.0%	0.0%	0.0%	0.0%	
Repairs and Maintenance by Expenditure Items												
Employee related costs				18 721	12 777	10 136		23 657	23 657			
Other materials												
Contracted Services												
Other expenditure									25 887	27 686	29 406	
Total Repairs and Maintenance Expenditure				18 721	12 777	10 136	-	23 657	23 657	25 887	27 686	29 406

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Ndlambe(EC105) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	65 505	55 957	29 975	36 737	31 642	31 642	37 727	64 148	27 927
Infrastructure - Road Transport			4 050		994	1 000			14 191	13 905	5 965
Infrastructure - Electricity			8 000	4 500	33	200			5 500	9 000	10 000
Infrastructure - Water			22 008	9 808	896	11 525	1 000	1 000	3 569	3 481	2 220
Infrastructure - Sanitation			25 859	26 272	2 320	14 038	23 363	23 363	7 250	20 772	510
Infrastructure - Other				5 800	17 635				1 200	5 365	
Infrastructure			59 917	46 379	21 878	26 763	24 363	24 363	31 710	52 523	18 695
Community				8 064		8 137	6 800	6 800	3 884	2 723	
Heritage assets											
Investment properties											
Other assets		6	5 270	1 382	7 887	1 837	470	470	2 133	8 903	9 232
Agricultural assets											
Biological assets											
Intangibles			318	131	210		10	10			
Total Capital Expenditure											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6	5 270	1 382	7 887	1 837	470	470	2 133	8 903	9 232
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			318	131	210	-	10	10	-	-	-
Total Capital Expenditure											
Infrastructure - Road Transport		4	4 050	-	994	1 000	-	-	14 191	13 905	5 965
Infrastructure - Electricity			8 000	4 500	33	200	-	-	5 500	9 000	10 000
Infrastructure - Water			22 008	9 808	896	11 525	1 000	1 000	3 569	3 481	2 220
Infrastructure - Sanitation			25 859	26 272	2 320	14 038	23 363	23 363	7 250	20 772	510
Infrastructure - Other			-	5 800	17 635	-	-	-	1 200	5 365	-
Infrastructure			59 917	46 379	21 878	26 763	24 363	24 363	31 710	52 523	18 695
Community			-	8 064	-	8 137	6 800	6 800	3 884	2 723	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	5 270	1 382	7 887	1 837	470	470	2 133	8 903	9 232
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			318	131	210	-	10	10	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			65 505	55 957	29 975	36 737	31 642	31 642	37 727	64 148	27 927
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	146 357	250	1 244		8 266	8 266	27 411	17 105	5 965
Infrastructure - Electricity			48 914	4 500	33		5 490	5 490	5 500	9 000	10 000
Infrastructure - Water			105 567	9 808	896		35 577	35 577	3 569	3 481	2 220
Infrastructure - Sanitation			75 892	26 272	2 320		51 601	51 601	14 500	41 238	510
Infrastructure - Other				11 350	23 185		14 764	14 764	5 893	10 302	5 163
Infrastructure			376 731	52 180	27 679	-	115 698	115 698	56 873	81 126	23 858
Community			58 266	2 597	(5 467)		7 165	7 165	7 218	6 828	
Heritage assets											
Investment properties			36 559	240 495	240 495	38 570	13 035	13 035			
Other assets		6	227 295	2 582	9 087		22 865	22 865	16 005	44 937	37 159
Agricultural assets											
Biological assets											
Intangibles			545	1 513	1 592	240	10	10			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			699 397	299 366	273 385	38 810	158 773	158 773	80 096	132 890	61 017
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	41 544	37 323	35 405	4 914	4 914	4 914	4 642	4 894	5 163
Repairs and Maintenance by Asset Class			11 411	7 636	12 189	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6,7	11 411	7 636	12 189						
TOTAL EXPENDITURE OTHER ITEMS			52 955	44 959	47 594	4 914	4 914	4 914	4 642	4 894	5 163
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			1.6%	2.6%	4.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			2.0%	3.0%	4.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure			-	-	-	-	-	-	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Sundays River Valley(EC106) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Eastern Cape: Sundays River Valley (CS 100) - Table A7 Asset Management (All) for 4th quarter ended 30 June 2016 (Audited figures as at 2016/07/01)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	3 898	7 186	9 471	21 445	7 728	7 728	20 637	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity								985		
Infrastructure - Water								300		
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	1 285	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	3 846	7 186	9 471	20 615	6 898	6 898	19 102		
Agricultural assets										
Biological assets										
Intangibles		52			830	830	830	250		
Total Renewal of Existing Assets	2	12 587	21 378	33 950	23 620	26 120	26 120	32 160	39 838	46 083
Infrastructure - Road Transport		5 289		3 926	15 754	15 754	15 754	10 632	8 500	12 000
Infrastructure - Electricity				2 727	412	412	412	9 000	15 000	20 000
Infrastructure - Water		6 450		6 719		2 500	2 500	2 374	15 000	5 000
Infrastructure - Sanitation		848		19 578	3 207	3 207	3 207	9 204	1 338	6 840
Infrastructure - Other										
Infrastructure		12 587	-	32 950	19 373	21 873	21 873	30 910	39 838	43 840
Community				1 000	4 247	4 247	4 247	1 250		2 243
Heritage assets										
Investment properties										
Other assets	6		21 378							
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	5 289	-	3 926	15 754	15 754	15 754	10 632	8 500	12 000
Infrastructure - Road Transport		-	-	2 727	412	412	412	9 985	15 000	20 000
Infrastructure - Electricity		-	-	6 719	-	2 500	2 500	2 374	15 000	5 000
Infrastructure - Water		848	-	19 578	3 207	3 207	3 207	9 204	1 338	6 840
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other										
Infrastructure		12 587	-	32 950	19 373	21 873	21 873	32 195	39 838	43 840
Community		-	-	1 000	4 247	4 247	4 247	1 250	-	2 243
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 846	28 565	9 471	20 615	6 898	6 898	19 102	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		52	-	-	830	830	830	250	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		16 485	28 565	43 421	45 065	33 848	33 848	52 797	39 838	46 083
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	193 522	355 949	367 413	98 016	27 898	27 898			
Infrastructure - Electricity				29 271	16 612	4 688	4 688			
Infrastructure - Water		6 450		6 719	76 729	14 647	14 647			
Infrastructure - Sanitation		848		19 578	98 141	9 702	9 702			
Infrastructure - Other		165 906	96 957	60 392	5 864	5 864	5 864	510 652	548 022	565 105
Infrastructure		366 726	452 907	483 374	289 498	62 799	62 799	510 652	548 022	565 105
Community				1 000	21 125	4 337	4 337			
Heritage assets			322	322						
Investment properties		28 364	22 808	22 808	42 498			22 808	22 808	22 808
Other assets	6	3 836	28 565	9 471	16 593	10 721	10 721			
Agricultural assets										
Biological assets										
Intangibles		983	458	448	830	830	830	750	794	706
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		399 908	505 061	517 424	370 545	78 687	78 687	534 210	571 624	588 619
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		13 797	25 386	28 989	17 500	44 839	44 839	35 000	35 000	35 000
Repairs and Maintenance by Asset Class	3	11 843	6 380	2 121	5 959	-	-	6 304	6 695	7 090
Infrastructure - Road Transport				1 309	601			650	690	731
Infrastructure - Electricity					1 250			1 300	1 381	1 462
Infrastructure - Water					1 000			1 000	1 062	1 125
Infrastructure - Sanitation					1 000			1 000	1 062	1 125
Infrastructure - Other			872	47						
Infrastructure		-	872	1 309	3 898	-	-	3 950	4 195	4 442
Community				1 161				1 000	1 062	1 125
Heritage assets										
Investment properties										
Other assets	6,7	11 843	5 508	812	900			1 354	1 438	1 523
TOTAL EXPENDITURE OTHER ITEMS		25 640	31 767	31 109	23 459	44 839	44 839	41 304	41 695	42 090
% of capital exp on renewal of assets		322.9%	297.5%	358.5%	110.1%	338.0%	338.0%	155.8%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		91.2%	84.2%	117.1%	135.0%	58.3%	58.3%	91.9%	113.8%	131.7%
R&M as a % of PPE		3.0%	1.3%	0.4%	1.6%	0.0%	0.0%	1.2%	1.2%	1.2%
Renewal and R&M as a % of PPE		6.0%	5.0%	7.0%	8.0%	33.0%	33.0%	7.0%	8.0%	9.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services					3 694					
Other expenditure		11 843	6 380	2 121	3 403	6 109	6 109	6 512	6 915	7 323
Total Repairs and Maintenance Expenditure		11 843	6 380	2 121	7 097	6 109	6 109	6 512	6 915	7 323

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Baviaans(EC107) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Western Cape: David's (E107) - Table A7 Asset Management (All for 4th Quarter ended 30 June 2016 (Audited figures as at 2016/07/09)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	22 972	36 041	29 674	22 237	24 869	24 869	30 551	26 284	12 503
Infrastructure - Road Transport		7 792	4 566							
Infrastructure - Electricity		425	353	1 382	175			3 244	6 454	9 663
Infrastructure - Water		10 619	29 660	26 840	20 884	23 691	23 691	26 820	19 558	2 555
Infrastructure - Sanitation		3 018	326	1 319						
Infrastructure - Other		0	269	72						
Infrastructure		21 854	35 174	29 612	21 059	23 691	23 691	30 064	26 012	12 218
Community			305		389					
Heritage assets										
Investment properties		50								
Other assets	6	1 068	562	62	789	1 178	1 178	487	272	285
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	6 619	9 212	9 387	9 387	7 134	7 332	-
Infrastructure - Road Transport				4 268	3 511	3 511	3 511	1 754		
Infrastructure - Electricity						175	175			
Infrastructure - Water					1 812	1 812	1 812	3 047	3 055	
Infrastructure - Sanitation					1 930	1 930	1 930			
Infrastructure - Other								1 144	3 055	
Infrastructure		-	-	4 268	7 253	7 428	7 428	5 945	6 110	-
Community				2 208	1 167	1 959	1 959	1 189	1 222	
Heritage assets										
Investment properties										
Other assets				144	792					
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		7 792	4 566	4 268	3 511	3 511	3 511	1 754	-	-
Infrastructure - Electricity		425	353	1 382	175	175	175	3 244	6 454	9 663
Infrastructure - Water		10 619	29 660	26 840	22 696	25 503	25 503	29 867	22 613	2 555
Infrastructure - Sanitation		3 018	326	1 319	1 930	1 930	1 930	-	-	-
Infrastructure - Other		0	269	72	-	-	-	1 144	3 055	-
Infrastructure		21 854	35 174	33 880	28 312	31 120	31 120	36 009	32 122	12 218
Community		-	305	2 208	1 556	1 959	1 959	1 189	1 222	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		50	-	-	-	-	-	-	-	-
Other assets	6	1 068	562	206	1 581	1 178	1 178	487	272	285
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		22 972	36 041	36 294	31 449	34 257	34 257	37 685	33 616	12 503
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	158 502	140 887	160 451	73 085	87 762	87 762	89 516	89 516	
Infrastructure - Electricity		425	353	1 382	16 875	18 415	18 415	21 659	24 869	9 663
Infrastructure - Water		10 619	29 660	26 840	115 146	127 164	127 164	154 224	150 017	2 555
Infrastructure - Sanitation		3 018	326	1 319	29 359	33 066	33 066	33 066	33 066	
Infrastructure - Other		11 013	39 558	39 362	473	2 469	2 469	4 002	7 544	1 148
Infrastructure		183 577	210 784	229 353	234 937	268 876	268 876	302 466	305 011	13 366
Community			305	2 208	4 397	(9 235)	(9 235)	(35 514)	(47 748)	(68 540)
Heritage assets			659	659						
Investment properties		39 701	38 339	38 260	38 434	38 434	38 434	38 260	38 260	38 260
Other assets	6	1 068	570	213	6 779	5 280	5 280	3 442	2 189	2 482
Agricultural assets										
Biological assets										
Intangibles		0	0	0						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		224 345	250 657	270 693	284 547	303 355	303 355	308 654	297 711	(14 432)
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	15 374	16 146	16 146	16 000	16 465	16 465	17 589	18 680	19 782
<u>Repairs and Maintenance by Asset Class</u>		3 083	1 953	2 325	2 646	-	-	-	-	-
Infrastructure - Road Transport		35		1 464	175					
Infrastructure - Electricity		216		183	311					
Infrastructure - Water		119		130	205					
Infrastructure - Sanitation		20		25	95					
Infrastructure - Other			1 953	38						
Infrastructure		390	1 953	1 841	786	-	-	-	-	-
Community		83		46	37					
Heritage assets										
Investment properties		2 610								
Other assets	6,7			438	1 823					
TOTAL EXPENDITURE OTHER ITEMS		18 457	18 099	18 470	18 646	16 465	16 465	17 589	18 680	19 782
% of capital exp on renewal of assets		0.0%	0.0%	22.3%	41.4%	37.7%	37.7%	23.4%	27.9%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	41.0%	57.6%	57.0%	57.0%	40.6%	39.3%	0.0%
R&M as a % of PPE		1.4%	0.8%	0.9%	0.9%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		1.0%	1.0%	3.0%	4.0%	3.0%	3.0%	2.0%	2.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					1 018					
Other materials		3 083	1 953	1 199	1 629	1 322	1 322	1 401	1 485	1 574
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		3 083	1 953	1 199	2 647	1 322	1 322	1 401	1 485	1 574

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Kouga(EC108) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Attachment 10 - Table A7 Asset Management (All 761 4th Quarter ended 30 June 2016) (Unaudited figures as at 2016/16/15)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	29 233	18 261	116 735	63 570	104 506	104 506	44 068	19 922	24 623
Infrastructure - Road Transport			484							
Infrastructure - Electricity		5 396	5 670	3 534	10 100	9 310	9 310	8 074	10 000	15 000
Infrastructure - Water		2 374	816	30 002		47 440	47 440	2 750		
Infrastructure - Sanitation		20 861	9 685	70 539	32 508	33 544	33 544	14 079	5 000	5 000
Infrastructure - Other			162	218		850	850			
Infrastructure		28 631	16 816	104 293	42 608	91 144	91 144	24 902	15 000	20 000
Community		134			19 547	9 809	9 809	11 885	3 380	3 000
Heritage assets										
Investment properties										
Other assets	6	468	1 445	12 347	1 415	3 553	3 553	7 281	1 542	1 623
Agricultural assets										
Biological assets										
Intangibles				95						
Total Renewal of Existing Assets										
Infrastructure - Road Transport	2	-	-	-	-	-	-	19 001	29 498	30 834
Infrastructure - Electricity										3 500
Infrastructure - Water										
Infrastructure - Sanitation								14 679	24 672	22 465
Infrastructure - Other								4 321	4 826	4 869
Infrastructure		-	-	-	-	-	-	19 001	29 498	30 834
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure										
Infrastructure - Road Transport	4	-	484	-	-	-	-	-	-	3 500
Infrastructure - Electricity		5 396	5 670	3 534	10 100	9 310	9 310	8 074	10 000	15 000
Infrastructure - Water		2 374	816	30 002	-	47 440	47 440	2 750	-	-
Infrastructure - Sanitation		20 861	9 685	70 539	32 508	33 544	33 544	28 758	29 672	27 465
Infrastructure - Other		-	162	218	-	850	850	4 321	4 826	4 869
Infrastructure		28 631	16 816	104 293	42 608	91 144	91 144	43 903	44 498	50 834
Community		134	-	-	19 547	9 809	9 809	11 885	3 380	3 000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	468	1 445	12 347	1 415	3 553	3 553	7 281	1 542	1 623
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	95	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		29 233	18 261	116 735	63 570	104 506	104 506	63 069	49 420	55 457
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	1 222 618	1 247 070	1 010 650	1 259 541	813 085	813 085	1 215 611	1 171 631	1 131 324
Infrastructure - Electricity		167 661	171 014	189 735	172 724	196 471	196 471	236 187	236 187	236 187
Infrastructure - Water		276 836	282 372	314 566	285 196	284 564	284 564	281 492	272 877	264 263
Infrastructure - Sanitation		310 777	316 993	398 117	320 163	374 146	374 146	337 879	354 489	345 075
Infrastructure - Other			1 564			1 346	1 346			
Infrastructure		1 977 892	2 017 450	1 914 632	2 037 625	1 669 612	1 669 612	2 071 169	2 035 183	1 976 848
Community		77 493	79 043	100 859	79 833	116 814	116 814	101 615	104 783	107 125
Heritage assets										
Investment properties		62 895	62 294	61 824	64 175	61 824	61 824	63 705	63 234	62 764
Other assets	6	364 040	261 612	374 824	467 759	566 291	566 291	476 223	465 741	455 079
Agricultural assets										
Biological assets										
Intangibles		122	172	183	175	195	195	101	27	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		2 482 441	2 420 570	2 452 322	2 649 567	2 414 736	2 414 736	2 712 812	2 668 968	2 601 817
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	81 466	80 000	81 944	80 714	80 714	80 714	83 123	88 277	93 485
Repairs and Maintenance by Asset Class		19 199	22 431	26 507	40 195	35 105	35 105	35 999	37 668	39 891
Infrastructure - Road Transport		2 303	3 523	4 140	4 725	4 700	4 700	5 015	5 326	5 640
Infrastructure - Electricity		1 744	2 266	4 097	8 263	4 613	4 613	5 313	5 643	5 975
Infrastructure - Water		4 334	3 901	4 544	5 732	4 982	4 982	5 357	5 689	6 025
Infrastructure - Sanitation		2 163	2 857	3 523	3 820	4 174	4 174	4 670	4 960	5 252
Infrastructure - Other		343	308	234	2 039	1 089	1 089	1 471	1 562	1 654
Infrastructure		10 887	12 855	16 538	24 579	19 558	19 558	21 826	23 179	24 547
Community		71	52	98	1 193	2 594	2 594	2 711	2 561	2 712
Heritage assets					1 971					
Investment properties										
Other assets	6,7	8 241	9 524	9 871	12 452	12 953	12 953	11 462	11 928	12 632
TOTAL EXPENDITURE OTHER ITEMS		100 665	102 431	108 451	120 909	115 819	115 819	119 123	125 945	133 376
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	43.1%	148.1%	125.2%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	22.9%	33.4%	33.0%
R&M as a % of PPE		0.8%	0.9%	1.1%	1.5%	1.5%	1.5%	1.3%	1.4%	1.5%
Renewal and R&M as a % of PPE		1.0%	1.0%	1.0%	2.0%	1.0%	1.0%	2.0%	3.0%	3.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		19 199	22 431	26 507	40 195	35 105	35 105	35 999	37 668	39 891
Total Repairs and Maintenance Expenditure		19 199	22 431	26 507	40 195	35 105	35 105	35 999	37 668	39 891

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Kou-Kamma(EC109) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Eastern Cape: RDR-Khama (2016/17) - Table A7 Asset Management (All) for All Quarter ended 30 June 2016 (published figures as at 2016/07/09)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	11 835	25 469	26 032	19 281	17 095	17 095	593	-	-
Infrastructure - Road Transport			3 919	11 441	3 200					
Infrastructure - Electricity				61	2 000	2 000	2 000			
Infrastructure - Water			1 832	7 979	5 568					
Infrastructure - Sanitation					2 930					
Infrastructure - Other		10 179	18 354	635						
Infrastructure		10 179	24 105	20 117	13 698	2 000	2 000	-	-	-
Community				5 213	5 500	11 551	11 551			
Heritage assets										
Investment properties										
Other assets	6	1 656	1 364	488	83	3 544	3 544	593		
Agricultural assets										
Biological assets										
Intangibles				214						
Total Renewal of Existing Assets	2	-	-	-	-	22 240	22 240	18 604	14 882	15 510
Infrastructure - Road Transport						6 700	6 700			
Infrastructure - Electricity										
Infrastructure - Water						11 566	11 566	13 959	11 161	11 632
Infrastructure - Sanitation						3 973	3 973	4 645	3 720	3 877
Infrastructure - Other										
Infrastructure		-	-	-	-	22 240	22 240	18 604	14 882	15 510
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	3 919	11 441	3 200	6 700	6 700	-	-	-
Infrastructure - Road Transport		-						-	-	-
Infrastructure - Electricity		-	-	61	2 000	2 000	2 000	-	-	-
Infrastructure - Water		-	1 832	7 979	5 568	11 566	11 566	13 959	11 161	11 632
Infrastructure - Sanitation		-	-	-	2 930	3 973	3 973	4 645	3 720	3 877
Infrastructure - Other		10 179	18 354	635		-	-	-	-	-
Infrastructure		10 179	24 105	20 117	13 698	24 240	24 240	18 604	14 882	15 510
Community		-	-	5 213	5 500	11 551	11 551	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	214	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		11 835	25 469	26 032	19 281	39 334	39 334	19 197	14 882	15 510
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	111 125	153 095	157 999	169 191	172 691	172 691	168 427	178 510	189 233
Infrastructure - Electricity		21 186	12 060	12 446	10 111	10 111	10 111	13 268	14 062	14 906
Infrastructure - Water		40 347	42 213	43 565	47 339	53 338	53 338	46 440	49 220	52 177
Infrastructure - Sanitation		7 595	8 204	8 467	2 852	3 895	3 895	9 025	9 566	10 140
Infrastructure - Other		24 979	70 210	72 460	69 551	69 551	69 551	77 242	81 866	86 784
Infrastructure		205 232	285 782	294 937	299 044	309 586	309 586	314 402	333 224	353 240
Community		8 424	5 696	5 863		8 551	8 551	6 267	6 642	7 041
Heritage assets										
Investment properties		25 411	25 377	25 171				26 832	28 442	30 148
Other assets	6	8 567	773	813		961	961	850	901	955
Agricultural assets										
Biological assets										
Intangibles		669	738	376				401	425	451
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		248 303	318 366	327 160	299 044	319 098	319 098	348 752	369 634	391 835
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		19 854	18 907	16 883	22 344	22 344	22 344	21 096	22 404	23 725
Repairs and Maintenance by Asset Class	3	1 350	5 400	2 795	1 632	2 031	2 031	2 070	2 199	2 329
Infrastructure - Road Transport		29	29	1 141	119	94	94	100	106	112
Infrastructure - Electricity		77	77	17	23					
Infrastructure - Water		109	3 714	222	567	196	196	489	520	550
Infrastructure - Sanitation					87			269	285	302
Infrastructure - Other					65					
Infrastructure		215	3 820	1 380	861	289	289	858	911	965
Community		312		484	263	914	914	156	166	176
Heritage assets										
Investment properties										
Other assets	6,7	823	1 581	931	508	827	827	1 056	1 122	1 188
TOTAL EXPENDITURE OTHER ITEMS		21 203	24 307	19 678	23 976	24 375	24 375	23 166	24 602	26 054
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	130.1%	130.1%	3137.8%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	99.5%	99.5%	88.2%	66.4%	65.4%
R&M as a % of PPE		0.5%	1.7%	0.9%	0.5%	0.6%	0.6%	0.6%	0.6%	0.6%
Renewal and R&M as a % of PPE		1.0%	2.0%	1.0%	1.0%	8.0%	8.0%	6.0%	5.0%	5.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					1 631	1 631	1 631	1 420	1 509	1 598
Total Repairs and Maintenance Expenditure		-	-	-	1 631	1 631	1 631	1 420	1 509	1 598

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Sarah Baartman(DC10) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Eastern Cape: Simon Dordman (2016) - Table A7 Asset management (All) for All Quarter ended 30 June 2016 (Published figures as at 2016/07/05)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	3 514	6 132	1 058	5 467	5 939	5 939	3 863	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	3 514	6 132	1 058	5 467	5 939	5 939	3 863		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 514	6 132	1 058	5 467	5 939	5 939	3 863	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		3 514	6 132	1 058	5 467	5 939	5 939	3 863	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5									
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties		23 808	24 840	25 963	26 140	26 140	26 140	25 963	25 963	25 963
Other assets	6	31 276	66 575	29 049	67 674	40 051	40 051	34 230	35 910	37 590
Agricultural assets										
Biological assets										
Intangibles		87	87	87	87	87	87	87	87	87
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		55 171	91 501	55 098	93 900	66 277	66 277	60 280	61 960	63 640
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		923	1 399	1 506	1 882	1 882	1 882	1 680	1 680	1 680
Repairs and Maintenance by Asset Class	3	388	640	475	1 438	1 438	1 438	2 100	1 376	1 401
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	388	640	475	1 438	1 438	1 438	2 100	1 376	1 401
TOTAL EXPENDITURE OTHER ITEMS		1 311	2 039	1 980	3 320	3 320	3 320	3 780	3 056	3 081
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.7%	0.7%	0.9%	1.5%	2.2%	2.2%	3.5%	2.2%	2.2%
Renewal and R&M as a % of PPE		1.0%	1.0%	1.0%	2.0%	2.0%	2.0%	3.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		388	640	475	1 438	1 438	1 438	2 100	1 376	1 401
Total Repairs and Maintenance Expenditure		388	640	475	1 438	1 438	1 438	2 100	1 376	1 401

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Mbashe(EC121) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	38 254	23 843	85 658	124 099	126 115	126 115	-	-	-
Infrastructure - Road Transport			35 699	18 519		53 122	53 122	53 122			
Infrastructure - Electricity			851			22 500	22 500	22 500			
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			36 549	18 519	-	75 622	75 622	75 622	-	-	-
Community							210	210			
Heritage assets											
Investment properties											
Other assets		6	1 704	5 325	85 215	47 477	49 333	49 333			
Agricultural assets											
Biological assets											
Intangibles					442	1 000	950	950			
Total Renewal of Existing Assets		2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			35 699	18 519	-	53 122	53 122	53 122	-	-	-
Infrastructure - Electricity			851	-	-	22 500	22 500	22 500	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			36 549	18 519	-	75 622	75 622	75 622	-	-	-
Community			-	-	-	-	210	210	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	1 704	5 325	85 215	47 477	49 333	49 333	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	442	1 000	950	950	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			38 254	23 843	85 658	124 099	126 115	126 115	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport			66 867	351 666	328 413	53 122	53 122	53 122			
Infrastructure - Electricity			851			22 500	23 129	23 129			
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			20 680		6 023						
Infrastructure			88 398	351 666	334 435	75 622	76 257	76 257	-	-	-
Community				56 482	20 951		210	210			
Heritage assets				0	0						
Investment properties			54 704	47 080	47 080						
Other assets		6	5 314	39 916	123 107	47 477	86 904	86 904			
Agricultural assets											
Biological assets											
Intangibles			454	88	447	1 000	950	950			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			148 871	495 232	526 020	124 099	164 315	164 315	-	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	30 327	53 691	56 709	38 200	38 200	38 200	38 200	40 568	42 962
Repairs and Maintenance by Asset Class			-	13 221	11 906	29 366	30 014	30 014	-	-	-
Infrastructure - Road Transport				8 692	5 660	13 204	14 065	14 065			
Infrastructure - Electricity					3 354	419	419	419			
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	8 692	9 013	13 624	14 484	14 484	-	-	-
Community				1 041	429	6 812	3 812	3 812			
Heritage assets											
Investment properties											
Other assets		6,7		3 487	2 464	8 930	11 718	11 718			
TOTAL EXPENDITURE OTHER ITEMS			30 327	66 912	68 615	67 566	68 214	68 214	38 200	40 568	42 962
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	2.7%	2.3%	23.7%	18.3%	18.3%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			0.0%	3.0%	2.0%	24.0%	18.0%	18.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure				13 221	11 906	29 366	649	649	27 873	29 601	31 348
Total Repairs and Maintenance Expenditure			-	13 221	11 906	29 366	649	649	27 873	29 601	31 348

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Mngquma(EC122) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	85 490	28 886	90 586	39 097	36 358	36 358	-	-	-
Infrastructure - Road Transport			79 817	24 736	86 423	5 600	7 600	7 600			
Infrastructure - Electricity						15 610	15 610	15 610			
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			79 817	24 736	86 423	21 210	23 210	23 210	-	-	-
Community			7			5 300					
Heritage assets											
Investment properties											
Other assets		6	5 666	4 150	4 164	12 587	13 148	13 148			
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	-	-	-	68 710	68 710	68 710	-	-	-
Infrastructure - Road Transport						68 710	68 710	68 710			
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	68 710	68 710	68 710	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			79 817	24 736	86 423	74 310	76 310	76 310	-	-	-
Infrastructure - Electricity			-	-	-	15 610	15 610	15 610	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			79 817	24 736	86 423	89 920	91 920	91 920	-	-	-
Community			7	-	-	5 300	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	5 666	4 150	4 164	12 587	13 148	13 148	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			85 490	28 886	90 586	107 807	105 068	105 068	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	262 007	431 508	736 710	493 288	542 387	542 387			
Infrastructure - Electricity						15 610	15 610	15 610			
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other				69 365							
Infrastructure			262 007	500 874	736 710	508 898	557 997	557 997	-	-	-
Community			10 797	11 467	64 901	16 767	11 467	11 467			
Heritage assets											
Investment properties			63 015	717	717						
Other assets		6	9 203	4 150	27 001	70 464	71 024	71 024			
Agricultural assets											
Biological assets											
Intangibles			44	202	135	600					
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			345 065	517 410	829 464	596 728	640 488	640 488	-	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	41 260	103 310	107 242	47 099	47 099	47 099			
Repairs and Maintenance by Asset Class			-	-	-	7 455	6 698	6 698	-	-	-
Infrastructure - Road Transport						4 505	4 505	4 505			
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	4 505	4 505	4 505	-	-	-
Community						1 450	1 450	1 450			
Heritage assets											
Investment properties											
Other assets		6,7				1 500	743	743			
TOTAL EXPENDITURE OTHER ITEMS			41 260	103 310	107 242	54 554	53 798	53 798	-	-	-
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	175.7%	189.0%	189.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	145.9%	145.9%	145.9%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	0.0%	0.0%	1.2%	1.0%	1.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	13.0%	12.0%	12.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials			4 561	10 739	3 359		6 698	6 698	7 757	8 207	8 683
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure			4 561	10 739	3 359	-	6 698	6 698	7 757	8 207	8 683

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Great Kei(EC123) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	27 958	19 357	16 956	35 152	36 149	36 149	20 675	21 957	23 252
Infrastructure - Road Transport			7 891	6 340	2 954	12 536	13 794	13 794	3 481	3 697	3 915
Infrastructure - Electricity			1 717			1 000	1 000	1 000	4 000	4 248	4 499
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			8 000	1 795			70	70			
Infrastructure			17 608	8 135	2 954	13 536	14 864	14 864	7 481	7 945	8 414
Community			8 740	4 956	9 274	18 011	17 998	17 998	9 461	10 048	10 641
Heritage assets											
Investment properties											
Other assets		6	1 366	6 148	4 727	3 606	3 288	3 288	3 733	3 964	4 198
Agricultural assets											
Biological assets											
Intangibles			244	117							
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	7 891	6 340	2 954	12 536	13 794	13 794	3 481	3 697	3 915
Infrastructure - Electricity			1 717	-	-	1 000	1 000	1 000	4 000	4 248	4 499
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			8 000	1 795	-	-	70	70	-	-	-
Infrastructure			17 608	8 135	2 954	13 536	14 864	14 864	7 481	7 945	8 414
Community			8 740	4 956	9 274	18 011	17 998	17 998	9 461	10 048	10 641
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	1 366	6 148	4 727	3 606	3 288	3 288	3 733	3 964	4 198
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			244	117	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			27 958	19 357	16 956	35 152	36 149	36 149	20 675	21 957	23 252
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	121 846	86 124	65 866	12 536	26 330	26 330	78 871	89 010	99 576
Infrastructure - Electricity			1 717	5 628	3 854	1 000	2 000	2 000	4 100	4 354	4 611
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			8 000	5 495	13 665		70	70	13 850	14 656	15 520
Infrastructure			131 563	97 248	83 384	13 536	28 400	28 400	96 821	108 020	119 707
Community			28 565	29 720	21 725	18 011	17 998	17 998	22 800	24 214	25 642
Heritage assets			0								
Investment properties			111 288	74 253	74 253	112 000	80 000	80 000	75 000	79 650	84 349
Other assets		6	51 788	139 101	139 769		3 288	3 288	139 950	148 680	157 452
Agricultural assets											
Biological assets											
Intangibles			244	212	40	400	45	45	50	53	56
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			323 447	340 534	319 172	143 947	129 730	129 730	334 621	360 617	387 207
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	18 890	21 923	31 355	23 000	15 000	15 000	15 000	15 930	16 870
Repairs and Maintenance by Asset Class			7 107	5 037	1 566	4 502	5 211	5 211	4 503	4 782	5 064
Infrastructure - Road Transport			6 132	2 658	464	2 000	1 800	1 800	2 000	2 124	2 249
Infrastructure - Electricity			16	331	211	300	480	480	380	404	427
Infrastructure - Water											
Infrastructure - Sanitation			282	465	196						
Infrastructure - Other			99	584	112	250	250	250	250	266	281
Infrastructure			6 530	4 038	983	2 550	2 530	2 530	2 630	2 793	2 958
Community			1	220	24	750	750	750	700	743	787
Heritage assets											
Investment properties											
Other assets		6,7	576	779	560	1 202	1 931	1 931	1 173	1 246	1 319
TOTAL EXPENDITURE OTHER ITEMS			25 997	26 960	32 922	27 502	20 211	20 211	19 503	20 712	21 934
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			2.2%	1.5%	0.5%	3.1%	4.0%	4.0%	1.3%	1.3%	1.3%
Renewal and R&M as a % of PPE			2.0%	1.0%	0.0%	3.0%	4.0%	4.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure			7 107	4 974		4 966					
Total Repairs and Maintenance Expenditure			7 107	4 974	-	4 966	-	-	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Amahlathi(EC124) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	68 659	55 995	10 202	47 521	24 985	24 985	12 490	13 389	14 312
Infrastructure - Road Transport		63 117	49 198		22 501					
Infrastructure - Electricity		1 655		2 852	5 150	2 780	2 780	6 500	6 968	7 449
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					1 200					
Infrastructure		64 772	49 198	2 852	28 851	2 780	2 780	6 500	6 968	7 449
Community			326		7 000			1 000	1 072	1 146
Heritage assets										
Investment properties								1 000	1 072	1 146
Other assets	6	3 887	6 431	6 895	11 169	22 205	22 205	3 790	4 063	4 342
Agricultural assets										
Biological assets										
Intangibles			40	455	500			200	214	229
<u>Total Renewal of Existing Assets</u>	2	18 870	25 076	25 392	30 701	35 701	35 701	28 640	30 702	32 820
Infrastructure - Road Transport		18 870	21 907	24 170	19 949	26 174	26 174	18 520	19 853	21 223
Infrastructure - Electricity			967		1 651	3 450	3 450			
Infrastructure - Water										
Infrastructure - Sanitation								2 000	2 144	2 292
Infrastructure - Other			2 202	1 213						
Infrastructure		18 870	25 076	25 383	21 600	29 624	29 624	20 520	21 997	23 515
Community				9	6 277	4 171	4 171	8 120	8 704	9 305
Heritage assets										
Investment properties										
Other assets	6				2 825	1 907	1 907			
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		81 987	71 104	24 170	42 450	26 174	26 174	18 520	19 853	21 223
Infrastructure - Electricity		1 655	967	2 852	6 801	6 230	6 230	6 500	6 968	7 449
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	2 000	2 144	2 292
Infrastructure - Other		-	2 202	1 213	1 200	-	-	-	-	-
Infrastructure		83 642	74 274	28 235	50 451	32 404	32 404	27 020	28 965	30 964
Community		-	326	9	13 277	4 171	4 171	9 120	9 776	10 451
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	1 000	1 072	1 146
Other assets	6	3 887	6 431	6 895	13 994	24 112	24 112	3 790	4 063	4 342
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	40	455	500	-	-	200	214	229
TOTAL CAPITAL EXPENDITURE - Asset Class		87 529	81 071	35 594	78 222	60 687	60 687	41 130	44 091	47 132
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	130 417	477 876	281 443	64 951	52 347	52 347	18 520	19 853	21 223
Infrastructure - Electricity		8 752	967	44 236	11 951	12 460	12 460	13 000	13 936	14 898
Infrastructure - Water										
Infrastructure - Sanitation								2 000	2 144	2 292
Infrastructure - Other			71 568	(12 686)	2 400	7 090	7 090	21		
Infrastructure		139 170	550 411	312 993	79 302	71 897	71 897	33 541	35 933	38 413
Community			11 793	616	20 277	8 342	8 342	10 120	10 848	11 597
Heritage assets				610						
Investment properties			717	56 304				2 000	2 144	2 292
Other assets	6	41 251	6 431	110 784	25 163	41 134	41 134	7 559	8 126	8 685
Agricultural assets										
Biological assets										
Intangibles			242	1 049	1 000			400	429	458
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		180 421	569 595	482 357	125 742	121 373	121 373	53 620	57 480	61 445
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	18 551	23 914	30 300	26 320	34 000	34 000	30 000	32 160	34 379
<u>Repairs and Maintenance by Asset Class</u>		586	5 722	6 722	7 459	-	-	-	-	-
Infrastructure - Road Transport		1 127	2 244	1 610	1 700					
Infrastructure - Electricity		739	375	364	100					
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		1 867	2 619	1 973	1 800	-	-	-	-	-
Community			35	82	53					
Heritage assets										
Investment properties										
Other assets	6,7	(1 280)	3 068	4 666	5 606					
TOTAL EXPENDITURE OTHER ITEMS		19 137	29 636	37 021	33 779	34 000	34 000	30 000	32 160	34 379
% of capital exp on renewal of assets		27.5%	44.8%	248.9%	64.6%	142.9%	142.9%	229.3%	229.3%	229.3%
Renewal of Existing Assets as % of deprecn		101.7%	104.9%	83.8%	116.6%	105.0%	105.0%	95.5%	95.5%	95.5%
R&M as a % of PPE		0.3%	1.0%	1.4%	5.9%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		11.0%	5.0%	7.0%	30.0%	29.0%	29.0%	53.0%	53.0%	53.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		586	6 035	6 722	7 459	7 608	7 608	6 852	7 345	7 852
Total Repairs and Maintenance Expenditure		586	6 035	6 722	7 459	7 608	7 608	6 852	7 345	7 852

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Ngqushwa(EC126) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	12 121	40 506	25 389	31 961	31 961	31 961	-	-	-
Infrastructure - Road Transport			2 284	10 793	24 763	22 310	22 310	22 310			
Infrastructure - Electricity						500	500	500			
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			2 284	10 793	24 763	22 809	22 809	22 809	-	-	-
Community			5 103	15 033		1 410	1 410	1 410			
Heritage assets											
Investment properties											
Other assets		6	4 733	14 680	626	7 742	7 742	7 742			
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	2 284	10 793	24 763	22 310	22 310	22 310	-	-	-
Infrastructure - Electricity			-	-	-	500	500	500	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			2 284	10 793	24 763	22 809	22 809	22 809	-	-	-
Community			5 103	15 033	-	1 410	1 410	1 410	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	4 733	14 680	626	7 742	7 742	7 742	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			12 121	40 506	25 389	31 961	31 961	31 961	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	11 410	20 538	68 341	133 712	133 712	133 712			
Infrastructure - Electricity				2 436		(0)	(0)	(0)			
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			41 954	42 474	65 908						
Infrastructure			53 365	65 449	134 249	133 711	133 711	133 711	-	-	-
Community			8 567	25 950		(0)	(0)	(0)			
Heritage assets					2						
Investment properties			5 430	37 977	37 977	39 042	39 042	39 042			
Other assets		6	102 293	92 985	12 185	64 957	64 957	64 957			
Agricultural assets											
Biological assets				0							
Intangibles			1 178	1 207	901	1 969	1 969	1 969			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			170 832	223 568	185 314	239 679	239 679	239 679	-	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	15 853	17 537	20 065	15 914	15 914	15 914			
Repairs and Maintenance by Asset Class			3 885	3 787	957	9 005	9 005	9 005	-	-	-
Infrastructure - Road Transport			2 951	1 176	50	5 690	5 690	5 690			
Infrastructure - Electricity			682			1 905	1 905	1 905			
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			122								
Infrastructure			3 754	1 176	50	7 595	7 595	7 595	-	-	-
Community			131			187	187	187			
Heritage assets											
Investment properties											
Other assets		6,7		2 611	907	1 223	1 223	1 223			
TOTAL EXPENDITURE OTHER ITEMS			19 739	21 324	21 022	24 919	24 919	24 919	-	-	-
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			2.3%	1.7%	0.5%	3.8%	3.8%	3.8%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			2.0%	2.0%	1.0%	4.0%	4.0%	4.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials			3 885	3 787	957		9 025	9 025	10 310	10 949	11 595
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure			3 885	3 787	957	-	9 025	9 025	10 310	10 949	11 595

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Nkonkobe(EC127) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	20 606	36 988	38 387	56 909	56 024	56 024	-	-	-
Infrastructure - Road Transport			737	(4 460)	3 638	9 434	17 600	17 600			
Infrastructure - Electricity			2 216		5 434	17 000	11 782	11 782			
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			13 357	25 281							
Infrastructure			16 311	20 821	9 071	26 434	29 387	29 387	-	-	-
Community			1 028		12 080	17 321	13 903	13 903			
Heritage assets											
Investment properties											
Other assets		6	3 267	16 167	17 235	13 004	12 740	12 740			
Agricultural assets											
Biological assets											
Intangibles						150					
Total Renewal of Existing Assets		2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			737	(4 460)	3 638	9 434	17 600	17 600	-	-	-
Infrastructure - Electricity			2 216	-	5 434	17 000	11 782	11 782	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			13 357	25 281	-	-	-	-	-	-	-
Infrastructure			16 311	20 821	9 071	26 434	29 387	29 387	-	-	-
Community			1 028	-	12 080	17 321	13 903	13 903	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	3 267	16 167	17 235	13 004	12 740	12 740	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	150	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			20 606	36 988	38 387	56 909	56 024	56 024	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport				133 783	111 516	104 018	109 227	104 018	104 018		
Infrastructure - Electricity				45 226	43 610	47 568	62 351	47 568	47 568		
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other				16 151	31 228	1 252	26 787	1 252	1 252		
Infrastructure				195 160	186 354	152 838	198 365	152 838	152 838	-	-
Community				12 376	11 772	46 043	45 067	46 043	46 043		
Heritage assets											
Investment properties				17 676	21 222	18 323	21 222	18 323	18 323		
Other assets			6	68 563	83 918	90 151	90 417	90 151	90 151		
Agricultural assets											
Biological assets											
Intangibles				59	329	321	479	660	660		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				293 834	303 595	307 675	355 550	308 014	308 014	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment			3	24 213	28 309	34 577	20 000	32 650	32 650		
Repairs and Maintenance by Asset Class				-	-	-	11 270	-	-	-	-
Infrastructure - Road Transport							1 050				
Infrastructure - Electricity							2 550				
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure				-	-	-	3 600	-	-	-	-
Community							2 950				
Heritage assets											
Investment properties											
Other assets			6,7				4 720				
TOTAL EXPENDITURE OTHER ITEMS				24 213	28 309	34 577	31 270	32 650	32 650	-	-
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE				0.0%	0.0%	0.0%	3.2%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE				0.0%	0.0%	0.0%	3.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure				8 768	7 923	17 752	11 270	7 720	7 720	8 048	16 944
Total Repairs and Maintenance Expenditure				8 768	7 923	17 752	11 270	7 720	7 720	8 048	16 944
											17 893

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Nxuba(EC128) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Eastern Cape: Nkomo (2020) - Table A7 Asset Management (All 761 401 Quarter ended 30 June 2016 (Published figures as at 2016/07/05)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	2 737	11 042	4 426	3 608	3 088	3 088	-	-	-
Infrastructure - Road Transport		2 737								
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			11 042							
Infrastructure		2 737	11 042	-	-	-	-	-	-	-
Community				4 153	2 973	2 973	2 973			
Heritage assets										
Investment properties										
Other assets	6			273	635	115	115			
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	6 016	9 053	9 053	-	-	-
Infrastructure - Road Transport					4 397	4 097	4 097			
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	4 397	4 097	4 097	-	-	-
Community					1 619	4 955	4 955			
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	2 737	-	-	4 397	4 097	4 097	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	11 042	-	-	-	-	-	-	-
Infrastructure		2 737	11 042	-	4 397	4 097	4 097	-	-	-
Community		-	-	4 153	4 592	7 928	7 928	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	273	635	115	115	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		2 737	11 042	4 426	9 624	12 141	12 141	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	106 282		4 153	130 833	8 195	8 195			
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		53 606	11 042		52 497					
Infrastructure		159 888	11 042	4 153	183 331	8 195	8 195	-	-	-
Community		21 091		4 153	13 635	15 856	15 856			
Heritage assets					70					
Investment properties		20 308	19 050		19 056					
Other assets	6	68 390		546	3 886	230	230			
Agricultural assets										
Biological assets										
Intangibles		1	9		9					
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		269 678	30 101	8 852	219 987	24 281	24 281	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	8 366	9 868	10 295	3 000	3 000	3 000			
Repairs and Maintenance by Asset Class		303	1 207	4 676	1 043	841	841	-	-	-
Infrastructure - Road Transport				2 761	368	268	268			
Infrastructure - Electricity				455						
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				223						
Infrastructure		-	-	3 439	368	268	268	-	-	-
Community				20						
Heritage assets										
Investment properties										
Other assets	6,7	303	1 207	1 217	675	573	573			
TOTAL EXPENDITURE OTHER ITEMS		8 669	11 075	14 971	4 043	3 841	3 841	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	166.8%	293.2%	293.2%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	200.5%	301.8%	301.8%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.1%	4.0%	52.8%	0.5%	3.5%	3.5%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	4.0%	53.0%	3.0%	41.0%	41.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		151								
Contracted Services										
Other expenditure		152	1 207	4 676	1 520	841	841	1 356	1 055	736
Total Repairs and Maintenance Expenditure		303	1 207	4 676	1 520	841	841	1 356	1 055	736

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Amathole(DC12) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	225 906	140 154	29 380	440 640	260	260	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water					311 742					
Infrastructure - Sanitation										
Infrastructure - Other		189 442	123 043	11 113	105 864					
Infrastructure		189 442	123 043	11 113	417 606	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	36 463	15 968	13 267	2 800	260	260			
Agricultural assets										
Biological assets										
Intangibles		1	1 142	5 000	20 233					
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	311 742	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		189 442	123 043	11 113	105 864	-	-	-	-	-
Infrastructure		189 442	123 043	11 113	417 606	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	36 463	15 968	13 267	2 800	260	260	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		1	1 142	5 000	20 233	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		225 906	140 154	29 380	440 640	260	260	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5			1 234						
Infrastructure - Electricity										
Infrastructure - Water					311 742	3 275 421	3 275 421			
Infrastructure - Sanitation										
Infrastructure - Other		189 442	3 312 164	11 113	105 864					
Infrastructure		189 442	3 312 164	12 347	417 606	3 275 421	3 275 421	-	-	-
Community						5 827	5 827			
Heritage assets			400							
Investment properties		80 520	92 886	4	80 449					
Other assets	6	3 060 278	187 540	13 267		120 830	120 830			
Agricultural assets										
Biological assets										
Intangibles		1	1 142	5 002						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		3 330 241	3 594 132	30 620	498 055	3 402 078	3 402 078	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	102 795	106 309	90 856	176 383	275	275			
Repairs and Maintenance by Asset Class		-	-	-	-	14 531	14 531	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water						13 029	13 029			
Infrastructure - Sanitation						1 502	1 502			
Infrastructure - Other										
Infrastructure		-	-	-	-	14 531	14 531	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		102 795	106 309	90 856	176 383	14 806	14 806	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.4%	0.4%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					3 200					
Contracted Services										
Other expenditure					11 065					
Total Repairs and Maintenance Expenditure		-	-	-	14 265	-	-	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Inxuba Yethemba(EC131) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Eastern Cape: Integrated Performance Report (2015/16) - Table A: Asset Management - All 761 461 Quarter ended 30 June 2016 (Published figures as at 20/06/2016)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	17 148	14 811	0	23 020	23 020	23 020	32 977	35 635	38 561
Infrastructure - Road Transport			10 144		2 850	2 850	2 850	12 470	13 543	14 721
Infrastructure - Electricity					10 900	10 900	10 900	11 827	12 666	13 593
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		13 317			9 270	9 270	9 270	1 628	1 767	1 921
Infrastructure		13 317	10 144	-	23 020	23 020	23 020	25 924	27 976	30 236
Community								7 053	7 659	8 325
Heritage assets										
Investment properties										
Other assets	6	3 831	4 390	0						
Agricultural assets										
Biological assets										
Intangibles			278							
Total Renewal of Existing Assets										
Infrastructure - Road Transport	2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure										
Infrastructure - Road Transport	4	-	10 144	-	2 850	2 850	2 850	12 470	13 543	14 721
Infrastructure - Electricity		-	-	-	10 900	10 900	10 900	11 827	12 666	13 593
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		13 317	-	-	9 270	9 270	9 270	1 628	1 767	1 921
Infrastructure		13 317	10 144	-	23 020	23 020	23 020	25 924	27 976	30 236
Community		-	-	-	-	-	-	7 053	7 659	8 325
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 831	4 390	0	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	278	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		17 148	14 811	0	23 020	23 020	23 020	32 977	35 635	38 561
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5		10 144	79 154	2 850	2 850	2 850	12 470	13 543	14 721
Infrastructure - Electricity		35 898		35 433	10 900	10 900	10 900	11 827	12 666	13 593
Infrastructure - Water				2 841						
Infrastructure - Sanitation				1 500						
Infrastructure - Other		13 317		42 203	9 270	9 270	9 270	1 628	1 767	1 921
Infrastructure		49 215	10 144	161 131 (7 270)	23 020	23 020	23 020	25 924	27 976	30 236
Community								7 053	7 659	8 325
Heritage assets										
Investment properties				46 262	40 181	40 181	40 181			
Other assets	6	3 831	4 390	892						
Agricultural assets										
Biological assets										
Intangibles			278	6						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		53 047	14 811	201 021	63 201	63 201	63 201	32 977	35 635	38 561
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3		55 824	30 989	57 743	57 743	57 743	62 644	68 032	73 950
Repairs and Maintenance by Asset Class		-	11 494	-	-	-	-	-	-	-
Infrastructure - Road Transport			11 494							
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	11 494	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	67 318	30 989	57 743	57 743	57 743	62 644	68 032	73 950
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	77.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	78.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					7 319			9 500	10 279	11 132
Total Repairs and Maintenance Expenditure		-	-	-	7 319	-	-	9 500	10 279	11 132

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Tsolwana(EC132) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	10 016	14 369	13 919	12 201	12 201	12 201	-	-	-
Infrastructure - Road Transport		780	6 034	7 637	6 307	6 307	6 307			
Infrastructure - Electricity		1 728	192	376						
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		2 508	6 226	8 012	6 307	6 307	6 307	-	-	-
Community		5 141	682	610	5 750	5 750	5 750			
Heritage assets										
Investment properties										
Other assets	6	2 366	7 461	5 296	144	144	144			
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		780	6 034	7 637	6 307	6 307	6 307	-	-	-
Infrastructure - Electricity		1 728	192	376	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		2 508	6 226	8 012	6 307	6 307	6 307	-	-	-
Community		5 141	682	610	5 750	5 750	5 750	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 366	7 461	5 296	144	144	144	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		10 016	14 369	13 919	12 201	12 201	12 201	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		4 511	34 421	13 486	6 307	6 307	6 307			
Infrastructure - Electricity		2 398	19 993	17 954						
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			502							
Infrastructure		6 909	54 916	31 441	6 307	6 307	6 307	-	-	-
Community		5 555	18 787	18 817	5 750	5 750	5 750			
Heritage assets										
Investment properties		554								
Other assets	6	3 034	30 694	26 672	144	144	144			
Agricultural assets										
Biological assets										
Intangibles		99	4							
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		16 152	104 402	76 930	12 201	12 201	12 201	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	3 463	7 514	7 700	7 470	7 470	7 470			
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		3 463	7 514	7 700	7 470	7 470	7 470	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Inkwanca(EC133) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	12 806	11 657	-	2 900	2 900	2 900	-	-	-
Infrastructure - Road Transport			6 817			2 300	2 300	2 300			
Infrastructure - Electricity				52							
Infrastructure - Water											
Infrastructure - Sanitation				2							
Infrastructure - Other				11 535		500	500	500			
Infrastructure			6 817	11 589	-	2 800	2 800	2 800	-	-	-
Community			5 129	31							
Heritage assets											
Investment properties											
Other assets		6	861	37		100	100	100			
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	-	-	-	6 450	6 450	6 450	-	-	-
Infrastructure - Road Transport						4 450	4 450	4 450			
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	4 450	4 450	4 450	-	-	-
Community						2 000	2 000	2 000			
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			6 817	-	-	6 750	6 750	6 750	-	-	-
Infrastructure - Electricity			-	52	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	2	-	-	-	-	-	-	-
Infrastructure - Other			-	11 535	-	500	500	500	-	-	-
Infrastructure			6 817	11 589	-	7 250	7 250	7 250	-	-	-
Community			5 129	31	-	2 000	2 000	2 000	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	861	37	-	100	100	100	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			12 806	11 657	-	9 350	9 350	9 350	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport				6 817	104 722	6 750	6 750	6 750			
Infrastructure - Electricity					52						
Infrastructure - Water											
Infrastructure - Sanitation					2						
Infrastructure - Other					11 535	500	500	500			
Infrastructure				6 817	11 589	7 250	7 250	7 250	-	-	-
Community				5 129	31	2 000	2 000	2 000			
Heritage assets											
Investment properties					279	353	353	353			
Other assets			6	861	37	100	100	100			
Agricultural assets											
Biological assets											
Intangibles											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				12 806	11 657	149 276	9 704	9 704	9 704	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment			3	9 978	9 643	7 945	11 770	11 770	11 770		
Repairs and Maintenance by Asset Class				-	2 196	604	3 864	3 864	3 864	-	-
Infrastructure - Road Transport					2 196	604	478	478	478		
Infrastructure - Electricity							1 009	1 009	1 009		
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure				-	2 196	604	1 487	1 487	1 487	-	-
Community						177	177	177			
Heritage assets											
Investment properties											
Other assets			6,7			2 200	2 200	2 200			
TOTAL EXPENDITURE OTHER ITEMS				9 978	11 839	8 550	15 634	15 634	15 634	-	-
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	222.4%	222.4%	222.4%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	54.8%	54.8%	54.8%	0.0%	0.0%
R&M as a % of PPE				0.0%	18.8%	0.4%	39.8%	39.8%	39.8%	0.0%	0.0%
Renewal and R&M as a % of PPE				0.0%	19.0%	0.0%	106.0%	106.0%	106.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs				1 520	1 000		1 000				
Other materials				1 972	1 297		1 616				
Contracted Services											
Other expenditure				219			1 000				
Total Repairs and Maintenance Expenditure				3 710	2 297	-	3 616	-	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Likhanyoni (EC134) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	24 520	16 622	21 968	56 202	80 442	80 442	58 894	58 823	53 135
Infrastructure - Road Transport		2 009	4 424	4 527				4 500	6 000	5 195
Infrastructure - Electricity		2 945			22 668	29 216	29 216	21 000	25 755	20 561
Infrastructure - Water				179						
Infrastructure - Sanitation				3 968	11 383	4 700	4 700	5 200		
Infrastructure - Other		5 611								
Infrastructure		10 565	4 424	8 673	34 051	33 916	33 916	30 700	31 755	25 756
Community		1 131		11 818	14 838	21 342	21 342	21 874	25 289	25 500
Heritage assets										
Investment properties										
Other assets										
Agricultural assets		12 824	12 198	1 477	7 312	25 184	25 184	6 320	1 778	1 879
Biological assets										
Intangibles										
Total Renewal of Existing Assets										
Infrastructure - Road Transport	2	-	24 594	-	20 500	19 394	19 394	17 000	29 500	38 000
Infrastructure - Electricity			24 594		12 500	19 394	19 394	17 000	29 500	38 000
Infrastructure - Water					8 000					
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	24 594	-	20 500	19 394	19 394	17 000	29 500	38 000
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure										
Infrastructure - Road Transport		2 009	29 018	4 527	12 500	19 394	19 394	21 500	35 500	43 195
Infrastructure - Electricity		2 945	-	-	22 668	29 216	29 216	21 000	25 755	20 561
Infrastructure - Water		-	-	-	8 000	-	-	-	-	-
Infrastructure - Sanitation		-	-	179	-	-	-	-	-	-
Infrastructure - Other		5 611	-	3 968	11 383	4 700	4 700	5 200	-	-
Infrastructure		10 565	29 018	8 673	54 551	53 310	53 310	47 700	61 255	63 756
Community		1 131	-	11 818	14 838	21 342	21 342	21 874	25 289	25 500
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		12 824	12 198	1 477	7 312	25 184	25 184	6 320	1 778	1 879
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		24 520	41 216	21 968	76 702	99 836	99 836	75 894	88 323	91 135
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	143 299	161 173	426 759	428 066	415 960	415 960	678 150	758 750	782 445
Infrastructure - Electricity		96 147	107 430	176 746	304 616	311 164	311 164	346 616	360 372	367 178
Infrastructure - Water				179	8 000					
Infrastructure - Sanitation				3 968	22 142	14 847	14 847	63 958	58 758	58 758
Infrastructure - Other		17 893	14 923							
Infrastructure		257 338	283 526	607 651	762 825	741 971	741 971	1 088 724	1 177 880	1 208 380
Community		2 366	116 760	11 818	174 233	180 737	180 737	196 107	199 522	199 733
Heritage assets				1 049						
Investment properties		91 284		310 562	153 473	153 473	153 473	270 113	270 113	270 113
Other assets	6	613 299	570 512	326 554	52 811	66 483	66 483	8 620	1 778	1 879
Agricultural assets										
Biological assets				2 592						
Intangibles		8								
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		964 295	970 798	1 260 226	1 143 342	1 142 663	1 142 663	1 563 564	1 649 293	1 680 104
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	24 272	41 708	43 657	26 652	26 652	26 652	28 659	31 515	34 392
Repairs and Maintenance by Asset Class		11 067	9 437	8 412	-	-	-	-	-	-
Infrastructure - Road Transport		9 922	1 756	1 166						
Infrastructure - Electricity			842	2 732						
Infrastructure - Water			1 950							
Infrastructure - Sanitation			91							
Infrastructure - Other				450						
Infrastructure		9 922	4 640	4 348	-	-	-	-	-	-
Community		1 009								
Heritage assets										
Investment properties										
Other assets	6,7	135	4 797	4 065						
TOTAL EXPENDITURE OTHER ITEMS		35 339	51 145	52 069	26 652	26 652	26 652	28 659	31 515	34 392
% of capital exp on renewal of assets		0.0%	148.0%	0.0%	36.5%	24.1%	24.1%	28.9%	50.2%	71.5%
Renewal of Existing Assets as % of deprecn		0.0%	59.0%	0.0%	76.9%	72.8%	72.8%	59.3%	93.6%	110.5%
R&M as a % of PPE		1.1%	1.0%	0.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		1.0%	4.0%	1.0%	2.0%	2.0%	2.0%	1.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					2 221					
Other materials					8 147					
Contracted Services					740					
Other expenditure		14 172		11 569	3 706	17 397	17 397	23 422	25 531	26 453
Total Repairs and Maintenance Expenditure		14 172	-	11 569	14 814	17 397	17 397	23 422	25 531	26 453

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Intsika Yethu(EC135) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	55 181	-	66 234	70 085	16 788	16 788	38 100	40 569	42 962
Infrastructure - Road Transport			48 057		24 427	12 871			25 591	27 178	28 781
Infrastructure - Electricity					3 863	32 846	12 846	12 846	4 318	4 585	4 856
Infrastructure - Water											
Infrastructure - Sanitation									1 735	1 843	1 951
Infrastructure - Other					607	2 823	2 123	2 123	2 711	2 879	3 049
Infrastructure			48 057	-	28 896	48 540	14 969	14 969	34 355	36 485	38 637
Community			5 640		27 443	2 018			3 546	3 765	3 988
Heritage assets											
Investment properties											
Other assets		6	1 483		9 735	17 627	1 820	1 820	200	319	337
Agricultural assets						1 900					
Biological assets											
Intangibles					160						
Total Renewal of Existing Assets		2	22 933	-	478	1 505	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			22 933								
Infrastructure			22 933	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6			478	109					
Agricultural assets											
Biological assets											
Intangibles						1 396					
Total Capital Expenditure		4									
Infrastructure - Road Transport			48 057	-	24 427	12 871	-	-	25 591	27 178	28 781
Infrastructure - Electricity			-	-	3 863	32 846	12 846	12 846	4 318	4 585	4 856
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	1 735	1 843	1 951
Infrastructure - Other			22 933	-	607	2 823	2 123	2 123	2 711	2 879	3 049
Infrastructure			70 990	-	28 896	48 540	14 969	14 969	34 355	36 485	38 637
Community			5 640	-	27 443	2 018	-	-	3 546	3 765	3 988
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	1 483	-	10 213	17 736	1 820	1 820	200	319	337
Agricultural assets			-	-	-	1 900	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	160	1 396	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			78 113	-	66 712	71 589	16 788	16 788	38 100	40 569	42 962
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	48 057		306 576	12 871	12 871	12 871	25 591	27 178	28 781
Infrastructure - Electricity					4 591	32 846	45 692	45 692	4 318	4 585	4 856
Infrastructure - Water					342						
Infrastructure - Sanitation									1 735	1 843	1 951
Infrastructure - Other			22 933		741	2 823	4 245	4 245	2 711	2 879	3 049
Infrastructure			70 990	-	312 250	48 540	62 808	62 808	34 355	36 485	38 637
Community			5 640		54 705	2 018			3 546	3 765	3 988
Heritage assets											
Investment properties					70 920						
Other assets		6	1 483		88 839	17 736	8 694	8 694	200	319	337
Agricultural assets						1 900					
Biological assets											
Intangibles					245	1 396	1 396	1 396			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			78 113	-	526 959	71 589	72 898	72 898	38 100	40 569	42 962
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	146 040	32 870	30 070						
Repairs and Maintenance by Asset Class			84	-	1 197	8 774	34 267	34 267	100	-	-
Infrastructure - Road Transport					206	3 277	12 871	12 871			
Infrastructure - Electricity							20 000	20 000			
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	206	3 277	32 871	32 871	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6,7	84		990	5 497	1 396	1 396	100		
TOTAL EXPENDITURE OTHER ITEMS			146 124	32 870	31 267	8 774	34 267	34 267	100	-	-
% of capital exp on renewal of assets			41.6%	0.0%	0.7%	2.1%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			15.7%	0.0%	1.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.1%	0.0%	0.2%	12.3%	47.0%	47.0%	0.3%	0.0%	0.0%
Renewal and R&M as a % of PPE			29.0%	0.0%	0.0%	14.0%	47.0%	47.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure			926	2 302		8 774					
Total Repairs and Maintenance Expenditure			926	2 302	-	8 774	-	-	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Emalahleni (Ec)(EC136) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands												
CAPITAL EXPENDITURE												
Total New Assets		1	17 070	37 101	38 585	40 015	49 948	49 948	41 469	32 549	34 272	
Infrastructure - Road Transport			7 865	14 541	6 520	11 693	19 040	19 040	21 002	19 636		
Infrastructure - Electricity									2 865	9 055		
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other				3 970		10 874	7 095	7 095	3 988	1 000		
Infrastructure			7 865	18 511	6 520	22 567	26 135	26 135	27 855	29 691	-	
Community			5 805	5 993	17 654	13 642	8 731	8 731	2 800		13 501	
Heritage assets				124	59							
Investment properties					1							
Other assets		6	3 275	12 395	14 281	3 806	15 083	15 083	10 814	2 858	20 771	
Agricultural assets												
Biological assets												
Intangibles			126	78	70							
Total Renewal of Existing Assets												
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure			-	-	-	-	-	-	-	-	-	
Community												
Heritage assets												
Investment properties												
Other assets		6										
Agricultural assets												
Biological assets												
Intangibles												
Total Capital Expenditure												
Infrastructure - Road Transport		4	7 865	14 541	6 520	11 693	19 040	19 040	21 002	19 636	-	
Infrastructure - Electricity			-	-	-	-	-	-	2 865	9 055	-	
Infrastructure - Water			-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-	
Infrastructure - Other			-	3 970	-	10 874	7 095	7 095	3 988	1 000	-	
Infrastructure			7 865	18 511	6 520	22 567	26 135	26 135	27 855	29 691	-	
Community			5 805	5 993	17 654	13 642	8 731	8 731	2 800	-	13 501	
Heritage assets			-	124	59	-	-	-	-	-	-	
Investment properties			-	-	1	-	-	-	-	-	-	
Other assets		6	3 275	12 395	14 281	3 806	15 083	15 083	10 814	2 858	20 771	
Agricultural assets			-	-	-	-	-	-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	-	
Intangibles			126	78	70	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class				17 070	37 101	38 585	40 015	49 948	49 948	41 469	32 549	34 272
ASSET REGISTER SUMMARY - PPE (WDV)			5									
Infrastructure - Road Transport				88 433	14 541	226 825	274 400	281 747	281 747	267 984	265 416	246 651
Infrastructure - Electricity				22 724		18 064	30 235	30 235	30 235	20 959	29 374	28 727
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other					3 970	11 124	7 345	7 345	7 661	4 670	7	
Infrastructure				111 157	18 511	248 859	315 759	319 327	319 327	296 604	299 460	275 385
Community				5 805	5 993	103 214	90 137	85 226	85 226	114 004	115 047	128 808
Heritage assets					124	183	124	124	124	183	183	183
Investment properties						6 434				6 434	6 434	6 434
Other assets			6	126 086	12 395	87 209	117 739	129 016	129 016	120 758	124 662	144 251
Agricultural assets												
Biological assets												
Intangibles				833	78	207	(83)	(83)	(83)	104	104	104
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				243 881	37 101	446 105	523 676	533 609	533 609	538 087	545 890	555 165
EXPENDITURE OTHER ITEMS												
Depreciation and asset impairment			3	19 650	20 360	31 314	24 503	1 979	1 979	24 463	25 103	25 354
Repairs and Maintenance by Asset Class				-	3 503	5 083	12 386	9 973	9 973	7 613	7 176	7 433
Infrastructure - Road Transport					1 190	1 569	4 118	323	323	2 630	2 800	2 930
Infrastructure - Electricity					1 056	352	4 009	2 379	2 379	1 920	2 085	2 220
Infrastructure - Water					(2 524)							
Infrastructure - Sanitation					32							
Infrastructure - Other							3 295	3 295	540	545	550	
Infrastructure				-	(246)	1 921	8 128	5 998	5 998	5 090	5 430	5 700
Community					110	715	618	100	100	1 503	893	893
Heritage assets												
Investment properties												
Other assets			6,7		3 639	2 447	3 641	3 876	3 876	1 020	853	840
TOTAL EXPENDITURE OTHER ITEMS				19 650	23 863	36 398	36 889	11 952	11 952	32 076	32 279	32 786
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE				0.0%	9.4%	1.1%	2.4%	1.9%	1.9%	1.4%	1.3%	1.3%
Renewal and R&M as a % of PPE				0.0%	9.0%	1.0%	2.0%	2.0%	2.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items												
Employee related costs							127	127	132	140	148	
Other materials							232	232	400	425	450	
Contracted Services							5	5	5	5	6	
Other expenditure						12 920	1 000	1 000				
Total Repairs and Maintenance Expenditure				-	-	-	12 920	1 364	1 364	537	570	604

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Engcobo(EC137) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Eastern Cape: Integrated Financial Statements - Table A7 Asset Management (All Totals for 4th Quarter ended 30 June 2016 (published figures as at 2016/07/05))										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	30 681	48 571	43 884	84 169	103 316	103 316	-	-	-
Infrastructure - Road Transport		25 797	34 095	34 121	37 304	37 304	37 304			
Infrastructure - Electricity					20 000	20 000	20 000			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		424	10 419	1 725						
Infrastructure		26 220	44 515	35 846	57 304	57 304	57 304	-	-	-
Community				1 488		600	600			
Heritage assets										
Investment properties										
Other assets	6	4 460	3 913	6 490	26 865	45 412	45 412			
Agricultural assets										
Biological assets										
Intangibles			143	61						
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		25 797	34 095	34 121	37 304	37 304	37 304	-	-	-
Infrastructure - Electricity		-	-	-	20 000	20 000	20 000	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		424	10 419	1 725	-	-	-	-	-	-
Infrastructure		26 220	44 515	35 846	57 304	57 304	57 304	-	-	-
Community		-	-	1 488	-	600	600	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	4 460	3 913	6 490	26 865	45 412	45 412	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	143	61	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		30 681	48 571	43 884	84 169	103 316	103 316	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		25 797	34 095	239 862	37 304	271 967	271 967			
Infrastructure - Electricity					20 000	20 000	20 000			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		424	10 419	7 747	800	4 336	4 336			
Infrastructure		26 220	44 515	247 609	58 104	296 303	296 303	-	-	-
Community				32 651		32 166	32 166			
Heritage assets										
Investment properties				4 013		4 013	4 013			
Other assets	6	4 460	3 913	30 351	26 065	82 276	82 276			
Agricultural assets										
Biological assets										
Intangibles			143	323		323	323			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		30 681	48 571	314 948	84 169	415 081	415 081	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	29 810	32 673	37 035	40 000	40 000	40 000	40 000	42 480	44 986
Repairs and Maintenance by Asset Class		5 273	4 178	4 496	7 135	-	-	-	-	-
Infrastructure - Road Transport		647	4 178	4 496	3 000					
Infrastructure - Electricity		402			250					
Infrastructure - Water		366								
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		1 416	4 178	4 496	3 250	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	3 857			3 885					
TOTAL EXPENDITURE OTHER ITEMS		35 083	36 852	41 531	47 135	40 000	40 000	40 000	42 480	44 986
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		17.2%	8.6%	1.4%	8.5%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		17.0%	9.0%	1.0%	8.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		448	475	521	686			731	774	820
Other materials										
Contracted Services		4 825	3 704	5 706	6 449	973	973	4 189	4 451	4 714
Other expenditure										
Total Repairs and Maintenance Expenditure		5 273	4 178	6 228	7 135	973	973	4 920	5 225	5 533

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Sakhisizwe(EC138) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	17 029	17 029	20 251	21 610	21 610	21 610	-	-	-
Infrastructure - Road Transport				9 131	16 500	16 500	16 500			
Infrastructure - Electricity					4 000	4 000	4 000			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				9 359						
Infrastructure		-	-	18 489	20 500	20 500	20 500	-	-	-
Community				1 662						
Heritage assets										
Investment properties										
Other assets	6	17 029	17 029	99	1 110	1 110	1 110			
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	9 131	16 500	16 500	16 500	-	-	-
Infrastructure - Road Transport		-	-	-	4 000	4 000	4 000	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	9 359	-	-	-	-	-	-
Infrastructure		-	-	18 489	20 500	20 500	20 500	-	-	-
Community		-	-	1 662	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	17 029	17 029	99	1 110	1 110	1 110	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		17 029	17 029	20 251	21 610	21 610	21 610	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			16 596	89 403	33 590	33 590	33 590			
Infrastructure - Electricity			1 850	12 787	8 000	8 000	8 000			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				21 254						
Infrastructure		-	18 446	123 443	41 590	41 590	41 590	-	-	-
Community				12 720						
Heritage assets										
Investment properties				34 211						
Other assets	6	17 029	17 829	13 429	1 630	1 630	1 630			
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		17 029	36 275	183 804	43 219	43 219	43 219	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	9 451	10 913	10 618	9 097	9 097	9 097			
Repairs and Maintenance by Asset Class		-	-	-	2 478	2 478	2 478	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity					600	600	600			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	600	600	600	-	-	-
Community					110	110	110			
Heritage assets										
Investment properties										
Other assets	6,7				1 768	1 768	1 768			
TOTAL EXPENDITURE OTHER ITEMS		9 451	10 913	10 618	11 575	11 575	11 575	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	5.7%	5.7%	5.7%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	6.0%	6.0%	6.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					600					
Other materials										
Contracted Services					36					
Other expenditure					212					
Total Repairs and Maintenance Expenditure		-	-	-	848	-	-	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Chris Hani(DC13) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	502 489	478 301	640 307	767 320	831 292	831 292	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water			316 913	473 391	634 890	606 158	730 129	730 129			
Infrastructure - Sanitation			185 577			58 096	58 096	58 096			
Infrastructure - Other				1 200							
Infrastructure			502 489	474 591	634 890	664 253	788 225	788 225	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6		3 433	5 337	103 067	43 067	43 067			
Agricultural assets											
Biological assets											
Intangibles				277	81						
Total Renewal of Existing Assets		2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			316 913	473 391	634 890	606 158	730 129	730 129	-	-	-
Infrastructure - Sanitation			185 577	-	-	58 096	58 096	58 096	-	-	-
Infrastructure - Other			-	1 200	-	-	-	-	-	-	-
Infrastructure			502 489	474 591	634 890	664 253	788 225	788 225	-	-	-
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	-	3 433	5 337	103 067	43 067	43 067	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	277	81	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			502 489	478 301	640 307	767 320	831 292	831 292	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water				316 913	473 391	1 548 242	2 754 500	2 878 471	2 878 471		
Infrastructure - Sanitation				185 577			751 994	751 994	751 994		
Infrastructure - Other					1 200	2 153 468	65 614	65 614	65 614		
Infrastructure				502 489	474 591	3 701 710	3 572 108	3 696 079	3 696 079	-	-
Community											
Heritage assets						17 607	17 607	17 607			
Investment properties											
Other assets			6		3 433	106 664	1 002 361	942 361	942 361		
Agricultural assets											
Biological assets											
Intangibles					277	670	1 366	1 366	1 366		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				502 489	478 301	3 809 043	4 593 442	4 657 413	4 657 413	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment			3	91 297	91 729	110 434	115 434	115 434			
Repairs and Maintenance by Asset Class				-	2 477	13 185	31 716	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water						9 713					
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure				-	-	9 713	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets			6,7		2 477	3 472	31 716				
TOTAL EXPENDITURE OTHER ITEMS				91 297	94 206	123 619	147 150	115 434	115 434	-	-
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE				0.0%	0.5%	0.3%	0.7%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE				0.0%	1.0%	0.0%	1.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure				1 746	2 474		31 716				
Total Repairs and Maintenance Expenditure				1 746	2 474	-	31 716	-	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Elundini(EC141) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	37 421	33 330	47 584	54 491	50 385	50 385	53 372	56 411	59 556
Infrastructure - Road Transport			27 451	21 311	24 141	41 142	35 542	35 542	35 875	37 835	39 885
Infrastructure - Electricity			3 230	5 687		3 595	4 985	4 985	1 950	2 071	2 193
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other						2 050					
Infrastructure			30 687	26 998	24 141	46 787	40 527	40 527	37 825	39 906	42 078
Community				105							
Heritage assets											
Investment properties				1 047							
Other assets		6	6 740	4 903	23 443	7 704	9 859	9 859	15 547	16 506	17 478
Agricultural assets											
Biological assets											
Intangibles				278							
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	27 451	21 311	24 141	41 142	35 542	35 542	35 875	37 835	39 885
Infrastructure - Electricity			3 230	5 687	-	3 595	4 985	4 985	1 950	2 071	2 193
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	2 050	-	-	-	-	-
Infrastructure			30 687	26 998	24 141	46 787	40 527	40 527	37 825	39 906	42 078
Community			-	105	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	1 047	-	-	-	-	-	-	-
Other assets		6	6 740	4 903	23 443	7 704	9 859	9 859	15 547	16 506	17 478
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	278	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			37 421	33 330	47 584	54 491	50 385	50 385	53 372	56 411	59 556
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	131 495	214 498	186 497	259 887	254 287	254 287	35 875	37 835	39 885
Infrastructure - Electricity			58 019	62 923	51 057	83 707	85 097	85 097	1 950	2 071	2 193
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other				(100)	(4 103)	555	(1 495)	(1 495)			
Infrastructure			189 514	277 321	233 451	344 150	337 890	337 890	37 825	39 906	42 078
Community				(4 445)	105	2 555	2 555	2 555			
Heritage assets											
Investment properties				29 141	35 046	38 432	38 432	38 432			
Other assets		6	12 267	28 396	90 508	12 853	15 008	15 008	15 547	16 506	17 478
Agricultural assets											
Biological assets											
Intangibles				405	287	347	347	347			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			201 781	330 817	359 397	398 337	394 232	394 232	53 372	56 411	59 556
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	29 863	32 118	30 834	33 787	42 904	42 904			
Repairs and Maintenance by Asset Class			-	8 055	-	10 885	13 367	13 367	16 643	17 671	18 712
Infrastructure - Road Transport				5 906		6 830	1 565	1 565	1 000	1 342	1 421
Infrastructure - Electricity						1 760	1 755	1 755	1 622	1 719	1 819
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other						940					
Infrastructure			-	5 906	-	9 530	3 320	3 320	2 622	3 061	3 240
Community						204					
Heritage assets											
Investment properties											
Other assets		6,7		2 149		1 151	10 048	10 048	14 021	14 610	15 472
TOTAL EXPENDITURE OTHER ITEMS			29 863	40 173	30 834	44 672	56 272	56 272	16 643	17 671	18 712
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	2.4%	0.0%	2.7%	3.4%	3.4%	31.2%	31.3%	31.4%
Renewal and R&M as a % of PPE			0.0%	2.0%	0.0%	3.0%	3.0%	3.0%	31.0%	31.0%	31.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure			-	-	-	-	-	-	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Senqu(EC142) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	37 665	52 701	47 075	44 975	48 038	48 038	-	-	-
Infrastructure - Road Transport		8 512	33 002	12 817	8 513	12 163	12 163			
Infrastructure - Electricity		711	791	2 988	1 271	980	980			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		1 027	3 103	116	5 852	1 038	1 038			
Infrastructure		10 250	36 896	15 927	15 636	14 187	14 187	-	-	-
Community		12 721	6 846	11 996	18 315	25 877	25 877			
Heritage assets										
Investment properties										
Other assets	6	14 670	8 902	19 158	11 024	7 980	7 980			
Agricultural assets										
Biological assets										
Intangibles		24	56							
Total Renewal of Existing Assets	2	-	-	-	17 915	18 182	18 182	-	-	-
Infrastructure - Road Transport					9 000	10 500	10 500			
Infrastructure - Electricity					3 215	2 732	2 732			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	12 215	13 232	13 232	-	-	-
Community					3 750	2 950	2 950			
Heritage assets										
Investment properties										
Other assets	6				1 950	2 000	2 000			
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		8 512	33 002	12 817	17 513	22 663	22 663	-	-	-
Infrastructure - Electricity		711	791	2 988	4 486	3 712	3 712	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		1 027	3 103	116	5 852	1 038	1 038	-	-	-
Infrastructure		10 250	36 896	15 927	27 851	27 413	27 413	-	-	-
Community		12 721	6 846	11 996	22 065	28 827	28 827	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	14 670	8 902	19 158	12 974	9 980	9 980	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		24	56	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		37 665	52 701	47 075	62 890	66 220	66 220	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		95 791	112 313	115 495	119 442	131 007	131 007			
Infrastructure - Electricity		6 067	8 510	11 146	15 157	18 415	18 415			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		3 897	16 282	14 005	21 616	21 942	21 942			
Infrastructure		105 755	137 104	140 646	156 216	171 365	171 365	-	-	-
Community		15 360	16 599	27 307	56 518	84 898	84 898			
Heritage assets										
Investment properties		10 262	8 664	17 024	8 664	8 664	8 664			
Other assets	6	72 618	83 034	110 402	105 247	108 534	108 534			
Agricultural assets										
Biological assets										
Intangibles		181	160	203	109	(11)	(11)			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		204 177	245 561	295 581	326 753	373 448	373 448	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	13 437	11 794	18 368	19 132	18 867	18 867			
Repairs and Maintenance by Asset Class		2 554	3 378	-	10 346	-	-	-	-	-
Infrastructure - Road Transport		577	110		2 926					
Infrastructure - Electricity		48	1 192		1 488					
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		70			865					
Infrastructure		695	1 302	-	5 279	-	-	-	-	-
Community		863	35		1 345					
Heritage assets										
Investment properties										
Other assets	6,7	997	2 041		3 722					
TOTAL EXPENDITURE OTHER ITEMS		15 991	15 172	18 368	29 478	18 867	18 867	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	39.8%	37.8%	37.8%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	93.6%	96.4%	96.4%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.3%	1.4%	0.0%	3.2%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		1.0%	1.0%	0.0%	9.0%	5.0%	5.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Maletswai(EC143) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	17 620	11 228	8 755	13 750	30 460	30 460	-	-	-
Infrastructure - Road Transport		11 370	7 597	4 269	10 238	14 317	14 317			
Infrastructure - Electricity			2 083	1 599	2 632	2 632	2 632			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			995							
Infrastructure		11 370	10 674	5 868	12 870	16 949	16 949	-	-	-
Community		1 791		2 467		12 631	12 631			
Heritage assets										
Investment properties										
Other assets	6	4 458	489	345	880	880	880			
Agricultural assets										
Biological assets										
Intangibles			64	75						
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	11 370	7 597	4 269	10 238	14 317	14 317	-	-	-
Infrastructure - Road Transport		-	2 083	1 599	2 632	2 632	2 632	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	995	-	-	-	-	-	-	-
Infrastructure		11 370	10 674	5 868	12 870	16 949	16 949	-	-	-
Community		1 791	-	2 467	-	12 631	12 631	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	4 458	489	345	880	880	880	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	64	75	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		17 620	11 228	8 755	13 750	30 460	30 460	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		139 853	105 835	103 114	146 499	150 578	150 578			
Infrastructure - Electricity		63 679	53 392	52 612	64 175	64 175	64 175			
Infrastructure - Water		6 957			6 956	6 956	6 956			
Infrastructure - Sanitation										
Infrastructure - Other			3 081	3 075						
Infrastructure		210 489	162 308	158 801	217 630	221 709	221 709	-	-	-
Community		(0)	7 237	9 391		12 631	12 631			
Heritage assets			2 322	3 812						
Investment properties		44 102	47 880	47 570	45 122	45 122	45 122			
Other assets	6	0	38 604	36 587						
Agricultural assets										
Biological assets		1 300	1 868		1 480	1 480	1 480			
Intangibles		351	315	276	294	294	294			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		256 241	260 534	256 438	264 526	281 237	281 237	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	14 840	11 897	12 250	1 250	1 429	1 429			
Repairs and Maintenance by Asset Class		6 688	4 127	3 687	5 511	5 544	5 544	-	-	-
Infrastructure - Road Transport		2 582	1 782	1 484	2 744	2 685	2 685			
Infrastructure - Electricity		1 120	778	782	876	877	877			
Infrastructure - Water			7			11	11			
Infrastructure - Sanitation						2	2			
Infrastructure - Other		240	128	95	120	120	120			
Infrastructure		3 942	2 694	2 361	3 740	3 695	3 695	-	-	-
Community		101	5	12	10	30	30			
Heritage assets										
Investment properties				49		200	200			
Other assets	6,7	2 645	1 428	1 266	1 761	1 619	1 619			
TOTAL EXPENDITURE OTHER ITEMS		21 528	16 024	15 938	6 761	6 973	6 973	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		2.6%	1.6%	1.4%	2.1%	2.0%	2.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		3.0%	2.0%	1.0%	2.0%	2.0%	2.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		2 675	1 647		2 204					
Other materials		1 003	618		827					
Contracted Services		1 672	1 030		1 378					
Other expenditure		1 338	824		1 102					
Total Repairs and Maintenance Expenditure		6 688	4 119	-	5 511	-	-	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Gariep(EC144) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Consolidated Capital Expenditure (CAPEX) - Table A7 Asset Management (All 761 401 quarter ended 30 June 2016 (y adjusted figures as at 2016/16/15))										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	13 895	10 583	10 122	7 000	7 000	7 000	-	-	-
Infrastructure - Road Transport		13 895	8 501	9 969	6 000	6 000	6 000			
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		13 895	8 501	9 969	6 000	6 000	6 000	-	-	-
Community			77							
Heritage assets										
Investment properties										
Other assets	6		2 004	153	1 000	1 000	1 000			
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	4 442	-	-	4 630	4 630	4 630	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community		4 442			4 630	4 630	4 630			
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	13 895	8 501	9 969	6 000	6 000	6 000	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		13 895	8 501	9 969	6 000	6 000	6 000	-	-	-
Community		4 442	77	-	4 630	4 630	4 630	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	2 004	153	1 000	1 000	1 000	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		18 336	10 583	10 122	11 630	11 630	11 630	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	25 310	21 201	153 693	96 702	96 702	96 702			
Infrastructure - Electricity					102 477	102 477	102 477			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				3 809	79 870	79 870	79 870			
Infrastructure		25 310	21 201	157 502	279 049	279 049	279 049	-	-	-
Community		7 184	77		17 233	17 233	17 233			
Heritage assets				663	213	213	213			
Investment properties				101 309						
Other assets	6	1 065	3 087	64 359	81 777	81 777	81 777			
Agricultural assets										
Biological assets				130						
Intangibles				345						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		33 558	24 366	324 309	378 271	378 271	378 271	-	-	-
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	12 193	16 645	16 478	9 060	18 088	18 088			
<u>Repairs and Maintenance by Asset Class</u>		-	372	1 295	1 303	1 303	1 303	-	-	-
Infrastructure - Road Transport			0	144	91	91	91			
Infrastructure - Electricity					23	23	23			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			363		448	448	448			
Infrastructure		-	364	144	562	562	562	-	-	-
Community			3	7						
Heritage assets										
Investment properties										
Other assets	6,7		5	1 143	741	741	741			
TOTAL EXPENDITURE OTHER ITEMS		12 193	17 017	17 773	10 363	19 391	19 391	-	-	-
% of capital exp on renewal of assets		32.0%	0.0%	0.0%	66.1%	66.1%	66.1%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		36.4%	0.0%	0.0%	51.1%	25.6%	25.6%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	1.5%	0.4%	0.3%	0.3%	0.3%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		13.0%	2.0%	0.0%	2.0%	2.0%	2.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials						396	396			
Contracted Services										
Other expenditure					1 302			935	993	1 051
Total Repairs and Maintenance Expenditure		-	-	-	1 302	396	396	935	993	1 051

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Joe Gqabi(DC14) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	95 184	100 271	126 818	147 371	224 537	224 537	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		72 155	94 552	114 374	83 168	79 073	79 073			
Infrastructure - Sanitation		20 414			56 728	44 144	44 144			
Infrastructure - Other										
Infrastructure		92 570	94 552	114 374	139 896	123 216	123 216	-	-	-
Community			3 902							
Heritage assets										
Investment properties										
Other assets	6	2 614	1 816	12 444	7 475	101 320	101 320			
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	87 290	475	475	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water					87 090					
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	87 090	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6				200	475	475			
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		72 155	94 552	114 374	170 258	79 073	79 073	-	-	-
Infrastructure - Sanitation		20 414	-	-	56 728	44 144	44 144	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		92 570	94 552	114 374	226 986	123 216	123 216	-	-	-
Community		-	3 902	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 614	1 816	12 444	7 675	101 795	101 795	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		95 184	100 271	126 818	234 661	225 012	225 012	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		1 188 140	94 544	1 097 536	170 258	401 040	401 040			
Infrastructure - Sanitation		20 414	(56)	224 400	56 728	44 144	44 144			
Infrastructure - Other						11 861	11 861			
Infrastructure		1 208 554	94 488	1 321 936	226 986	457 044	457 044	-	-	-
Community			3 902			13 061	13 061			
Heritage assets										
Investment properties				2 575	2 894	16 150	16 150			
Other assets	6	2 614	1 739	37 132	7 675	105 396	105 396			
Agricultural assets										
Biological assets										
Intangibles				1 792	3 346	3 346	3 346			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 211 168	100 129	1 363 434	240 901	594 998	594 998	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		42 536	88 143	44 240	47 648	47 867	47 867	50 756	53 852	50 552
Repairs and Maintenance by Asset Class	3	-	30 493	-	10 521	-	-	-	-	-
Infrastructure - Road Transport					280					
Infrastructure - Electricity										
Infrastructure - Water			28 754		4 836					
Infrastructure - Sanitation					3 652					
Infrastructure - Other										
Infrastructure		-	28 754	-	8 769	-	-	-	-	-
Community					1 100					
Heritage assets					600					
Investment properties										
Other assets	6,7		1 739		52					
TOTAL EXPENDITURE OTHER ITEMS		42 536	118 635	44 240	58 169	47 867	47 867	50 756	53 852	50 552
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	59.2%	0.2%	0.2%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	183.2%	1.0%	1.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	30.5%	0.0%	4.4%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	30.0%	0.0%	41.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Ngquba Hills(EC153) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	79 468	67 416	96 047	145 145	145 145	145 145	-	-	-
Infrastructure - Road Transport			38 263	31 277	58 697	42 704	42 704	42 704			
Infrastructure - Electricity			10 000			18 000	21 700	21 700			
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			18 200	25 607		59 700	1 041	1 041			
Infrastructure			66 463	56 884	58 697	120 404	65 445	65 445	-	-	-
Community				6 613	21 033		6 300	6 300			
Heritage assets											
Investment properties											
Other assets		6	13 005	3 919	16 317	24 741	73 400	73 400			
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			38 263	31 277	58 697	42 704	42 704	42 704	-	-	-
Infrastructure - Electricity			10 000	-	-	18 000	21 700	21 700	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			18 200	25 607	-	59 700	1 041	1 041	-	-	-
Infrastructure			66 463	56 884	58 697	120 404	65 445	65 445	-	-	-
Community			-	6 613	21 033	-	6 300	6 300	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	13 005	3 919	16 317	24 741	73 400	73 400	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			79 468	67 416	96 047	145 145	145 145	145 145	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport				283 207	305 016	363 517	120 040	120 040	120 040		
Infrastructure - Electricity					(24 482)			3 700	3 700		
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other					7 830	42 870	(0)	(58 659)	(58 659)		
Infrastructure				283 207	288 365	406 387	120 040	65 087	65 087	-	-
Community				4 930	18 063	31 633	6 780	13 080	13 080		
Heritage assets											
Investment properties				446 227	459 341	464 464	459 341	459 341	459 341		
Other assets			6	43 587	3 919	25 084	9 741	58 400	58 400		
Agricultural assets											
Biological assets											
Intangibles					87	52	52	52			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				777 951	769 775	927 621	595 955	595 955	595 955	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment			3		24 498	31 229					
Repairs and Maintenance by Asset Class				8 832	20 933	24 191	25 656	25 056	25 056	-	-
Infrastructure - Road Transport				6 750	19 135	23 131	11 672				
Infrastructure - Electricity					17			600	600		
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure				6 750	19 152	23 131	11 672	600	600	-	-
Community				2 082			13 984				
Heritage assets											
Investment properties											
Other assets			6,7		1 781	1 060		24 456	24 456		
TOTAL EXPENDITURE OTHER ITEMS				8 832	45 431	55 420	25 656	25 056	25 056	-	-
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE				1.1%	2.7%	2.6%	4.3%	4.2%	4.2%	0.0%	0.0%
Renewal and R&M as a % of PPE				1.0%	3.0%	3.0%	4.0%	4.0%	4.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure							17 656				
Total Repairs and Maintenance Expenditure				-	-	-	17 656	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Port St Johns(EC154) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	43 463	38 507	-	-	-	79 332	85 692	82 590
Infrastructure - Road Transport			10 606	36 356				33 781	35 104	36 970
Infrastructure - Electricity								20 000	25 000	20 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	10 606	36 356	-	-	-	53 781	60 104	56 970
Community										
Heritage assets										
Investment properties										
Other assets	6		32 857	2 151				25 551	25 588	25 620
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	10 606	36 356	-	-	-	33 781	35 104	36 970
Infrastructure - Road Transport		-	-	-	-	-	-	20 000	25 000	20 000
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	10 606	36 356	-	-	-	53 781	60 104	56 970
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	32 857	2 151	-	-	-	25 551	25 588	25 620
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	43 463	38 507	-	-	-	79 332	85 692	82 590
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5		243 135	238 264				107 562	115 208	113 940
Infrastructure - Electricity								20 000	25 000	20 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	243 135	238 264	-	-	-	127 562	140 208	133 940
Community										
Heritage assets										
Investment properties										
Other assets	6		122 480	116 203				36 616	36 723	36 820
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	365 615	354 467	-	-	-	164 178	176 931	170 760
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3		30 717	29 885				5 515	5 547	5 579
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	30 717	29 885	-	-	-	5 515	5 547	5 579
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					3 848					
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	3 848	-	-	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Nyandeni(EC155) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	14 789	65 660	74 421	77 318	78 018	78 018	59 147	63 371	64 036
Infrastructure - Road Transport			12 200	60 234	64 568	58 354	58 354	58 354	55 148	61 961	62 546
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other						235	235	235	249	264	279
Infrastructure			12 200	60 234	64 568	58 589	58 589	58 589	55 397	62 225	62 825
Community					488	200					
Heritage assets											
Investment properties											
Other assets		6	2 367	5 142	8 447	16 512	17 412	17 412	3 600	988	1 043
Agricultural assets											
Biological assets											
Intangibles			221	284	919	2 017	2 017	2 017	150	159	168
Total Renewal of Existing Assets		2	-	-	-	-	23 774	23 774	-	-	-
Infrastructure - Road Transport							21 000	21 000			
Infrastructure - Electricity							522	522			
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	21 522	21 522	-	-	-
Community							170	170			
Heritage assets											
Investment properties											
Other assets		6					2 083	2 083			
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4	12 200	60 234	64 568	58 354	79 354	79 354	55 148	61 961	62 546
Infrastructure - Road Transport			-	-	-	-	522	522	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	235	235	235	249	264	279
Infrastructure			12 200	60 234	64 568	58 589	80 111	80 111	55 397	62 225	62 825
Community			-	-	488	200	170	170	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	2 367	5 142	8 447	16 512	19 494	19 494	3 600	988	1 043
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			221	284	919	2 017	2 017	2 017	150	159	168
TOTAL CAPITAL EXPENDITURE - Asset Class			14 789	65 660	74 421	77 318	101 792	101 792	59 147	63 371	64 036
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport			207 809	221 333	259 292	236 656	257 656	257 656	309 649	371 609	434 155
Infrastructure - Electricity							522	522			
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other						235	235	235	249	264	279
Infrastructure			207 809	221 333	259 292	236 891	258 413	258 413	309 898	371 873	434 434
Community			2 593	2 539	3 273	2 739	2 909	2 909	2 903		
Heritage assets											
Investment properties			60 473	60 473	61 683	60 473	60 473	60 473	61 683	61 683	61 683
Other assets		6	37 069	35 264	37 411	59 829	62 612	62 612	40 992	41 980	43 023
Agricultural assets											
Biological assets											
Intangibles			409	424	964	2 017	2 017	2 017	964	1 123	1 291
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			308 354	320 035	362 624	361 950	386 425	386 425	416 441	476 658	540 430
EXPENDITURE OTHER ITEMS			3								
Depreciation and asset impairment			31 291	30 481	33 632	46 925	46 925	46 925	33 753	40 503	48 604
Repairs and Maintenance by Asset Class			-	-	4 938	23 774	-	-	20 506	20 064	21 632
Infrastructure - Road Transport					4 938	21 000			17 693	17 085	18 485
Infrastructure - Electricity						522			765	810	857
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	4 938	21 522	-	-	18 458	17 895	19 342
Community						170			134	142	150
Heritage assets											
Investment properties											
Other assets		6,7				2 083			1 914	2 027	2 140
TOTAL EXPENDITURE OTHER ITEMS			31 291	30 481	38 571	70 699	46 925	46 925	54 259	60 567	70 236
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	30.5%	30.5%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	50.7%	50.7%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	0.0%	1.4%	6.6%	0.0%	0.0%	4.9%	4.2%	4.0%
Renewal and R&M as a % of PPE			0.0%	0.0%	1.0%	7.0%	6.0%	6.0%	5.0%	4.0%	4.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials					4 938	23 774	23 774	23 774	20 507	20 063	21 634
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure			-	-	4 938	23 774	23 774	23 774	20 507	20 063	21 634

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Mhlontlo(EC156) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	20 554	41 457	46 792	52 699	60 641	60 641	49 341	52 111	55 186
Infrastructure - Road Transport			17 423	32 388	27 057	42 850	32 809	32 809	18 881	20 051	21 234
Infrastructure - Electricity					582				4 937	5 243	5 552
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			17 423	32 388	27 639	42 850	32 809	32 809	23 817	25 294	26 786
Community			2 105		19 110	2 700	14 239	14 239	15 838	16 820	17 813
Heritage assets											
Investment properties											
Other assets		6	586	9 068	42	7 149	13 593	13 593	9 209	9 996	10 586
Agricultural assets											
Biological assets											
Intangibles			441						476		
Total Renewal of Existing Assets		2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4	17 423	32 388	27 057	42 850	32 809	32 809	18 881	20 051	21 234
Infrastructure - Road Transport			-	-	582	-	-	-	4 937	5 243	5 552
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			17 423	32 388	27 639	42 850	32 809	32 809	23 817	25 294	26 786
Community			2 105	-	19 110	2 700	14 239	14 239	15 838	16 820	17 813
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	586	9 068	42	7 149	13 593	13 593	9 209	9 996	10 586
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			441	-	-	-	-	-	476	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			20 554	41 457	46 792	52 699	60 641	60 641	49 341	52 111	55 186
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport				70 087	90 061	107 337	132 336	122 296	122 296	140 595	150 269
Infrastructure - Electricity						582	503	503	503		210 027
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other				8 061	5 447	984				6 254	6 254
Infrastructure				78 148	95 508	108 903	132 840	122 799	122 799	146 849	156 523
Community				1 589	837	23 640	30 783	42 322	42 322	58 160	74 981
Heritage assets						119	225	225	225	225	225
Investment properties				21 401	27 442		27 442	27 442	27 442	27 112	27 112
Other assets			6	25 076	29 763	53 767	30 052	36 496	36 496	45 704	55 701
Agricultural assets											
Biological assets											
Intangibles				1 031	1 308	815	865	865	865	815	815
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				127 245	154 859	187 245	222 207	230 149	230 149	278 866	315 357
347 813											
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment			3	10 844	10 567	15 229	9 787	3 533	3 533	14 708	15 620
Repairs and Maintenance by Asset Class				-	5 491	1 881	4 577	4 788	4 069	4 271	4 573
Infrastructure - Road Transport					5 491	1 881	2 150	2 150	560	595	630
Infrastructure - Electricity							721	721	721	810	857
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other						150	150	150			
Infrastructure				-	5 491	1 881	3 021	3 021	3 021	1 322	1 404
Community									159	169	178
Heritage assets											
Investment properties											
Other assets			6,7				1 557	1 768	1 768	2 588	2 698
2 907											
TOTAL EXPENDITURE OTHER ITEMS				10 844	16 058	17 110	14 364	8 321	8 321	18 777	19 891
27 303											
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE				0.0%	3.5%	1.0%	2.1%	2.1%	2.1%	1.5%	1.4%
1.3%				0.0%	4.0%	1.0%	2.0%	2.0%	2.0%	1.0%	1.0%
Repairs and R&M as a % of PPE											
Repairs and Maintenance by Expenditure Items											
Employee related costs									77	81	86
Other materials									3 790	3 975	4 259
Contracted Services									202	240	255
Other expenditure					4 927		4 577	4 788	4 788		
Total Repairs and Maintenance Expenditure				-	4 927	-	4 577	4 788	4 788	4 069	4 297
4 600											

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: King Sabata Dalindyebo(EC157) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Eastern Cape: King Sabata Dalindyebo (2015/16) - Table A7: Asset Management (All 70 4th Quarter ended 30 June 2016) (Published figures as at 2016/16)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	258 187	129 820	158 417	140 422	326 690	326 690	266 002	104 169	116 750
Infrastructure - Road Transport		23 073	79 229	146 857		79 482	79 482	88 676	87 443	87 752
Infrastructure - Electricity		74 283	15 223	4 269	120 000	122 586	122 586	103 000	16 058	16 119
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other						99 485	99 485	50 518		
Infrastructure		97 356	94 452	151 126	120 000	301 553	301 553	242 194	103 501	103 871
Community		129 192	683	175				10 000		
Heritage assets										
Investment properties										
Other assets	6	31 638	34 320	7 116	20 422	25 137	25 137	13 808	667	12 879
Agricultural assets										
Biological assets										
Intangibles			365							
Total Renewal of Existing Assets	2	40 635	94 069	-	177 898	-	-	-	-	-
Infrastructure - Road Transport		40 635	94 069		87 200					
Infrastructure - Electricity					1 798					
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					88 900					
Infrastructure		40 635	94 069	-	177 898	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	0								
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	63 708	173 298	146 857	87 200	79 482	79 482	88 676	87 443	87 752
Infrastructure - Road Transport		74 283	15 223	4 269	121 798	122 586	122 586	103 000	16 058	16 119
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	88 900	99 485	99 485	50 518	-	-
Infrastructure		137 991	188 521	151 126	297 898	301 553	301 553	242 194	103 501	103 871
Community		129 192	683	175	-	-	-	10 000	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	31 638	34 320	7 116	20 422	25 137	25 137	13 808	667	12 879
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	365	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		298 822	223 889	158 417	318 320	326 690	326 690	266 002	104 169	116 750
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	0	389 930	458 131	666 635	658 917	658 917	550 311	537 803	526 649
Infrastructure - Electricity		246 572	1 010 193	4 269	267 301	268 090	268 090	250 301	(316 341)	(196 580)
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		1 331 477		805 794	393 986	404 571	404 571	347 886	393 986	393 986
Infrastructure		1 578 050	1 400 123	1 268 193	1 327 923	1 331 578	1 331 578	1 148 498	615 448	724 055
Community		410 615	436 589	415 712	331 637	331 637	331 637	341 637	331 637	331 637
Heritage assets		4 363	4 697	4 697						
Investment properties		124 507	195 168	205 205	189 420	189 420	189 420	189 420	189 420	189 420
Other assets	6	11 712	563 796	527 598	10 790	15 506	15 506	13 808	667	12 879
Agricultural assets										
Biological assets										
Intangibles		185	365	272	640	640	640	640	640	640
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		2 129 432	2 600 737	2 421 678	1 860 410	1 868 780	1 868 780	1 694 003	1 137 813	1 258 631
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	97 077	395 589	294 620	205 000	272 989	272 989	241 339	205 000	205 000
Repairs and Maintenance by Asset Class		-	35 216	13 369	32 877	-	-	33 289	34 972	36 783
Infrastructure - Road Transport			14 413	6 737	10 143			18 326	19 142	20 034
Infrastructure - Electricity			9 586	3 367	10 737			5 838	6 176	6 534
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				153						
Infrastructure		-	23 999	10 257	20 880	-	-	24 164	25 318	26 569
Community			1 013							
Heritage assets										
Investment properties										
Other assets	6,7		10 204	3 112	11 997			9 125	9 654	10 214
TOTAL EXPENDITURE OTHER ITEMS		97 077	430 805	307 989	237 877	272 989	272 989	274 628	239 972	241 783
% of capital exp on renewal of assets		15.7%	72.5%	0.0%	126.7%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		41.9%	23.8%	0.0%	86.8%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	1.4%	0.6%	1.8%	0.0%	0.0%	2.0%	3.1%	2.9%
Renewal and R&M as a % of PPE		2.0%	5.0%	1.0%	11.0%	0.0%	0.0%	2.0%	3.0%	3.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs				1 335	2 426	2 426	2 426			
Other materials				16 074	19 230	19 230	19 230			
Contracted Services				9 281	6 900	6 900	6 900			
Other expenditure			35 216	1 012		3 052	3 052	33 289	35 219	37 262
Total Repairs and Maintenance Expenditure		-	35 216	27 702	28 556	31 608	31 608	33 289	35 219	37 262

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: O.R. Tambo(DC15) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Eastern Cape: O.R. Tambo (2015) - Table A7 Asset Management (Am) for 4th Quarter 2016 (Published Figures as at 2016/07/05)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	421 926	-	-	815 810	815 810	815 810	-	-	-
Infrastructure - Road Transport					2 693	2 693	2 693			
Infrastructure - Electricity										
Infrastructure - Water		410 079			742 498	742 498	742 498			
Infrastructure - Sanitation					2 350	2 350	2 350			
Infrastructure - Other										
Infrastructure		410 079	-	-	747 541	747 541	747 541	-	-	-
Community					28 434	28 434	28 434			
Heritage assets										
Investment properties										
Other assets	6	11 847			38 335	38 335	38 335			
Agricultural assets										
Biological assets										
Intangibles					1 500	1 500	1 500			
<u>Total Renewal of Existing Assets</u>	2	-	-	-	61 750	61 750	61 750	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water					58 750	58 750	58 750			
Infrastructure - Sanitation					3 000	3 000	3 000			
Infrastructure - Other										
Infrastructure		-	-	-	61 750	61 750	61 750	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	-	-	2 693	2 693	2 693	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		410 079	-	-	801 248	801 248	801 248	-	-	-
Infrastructure - Sanitation		-	-	-	5 350	5 350	5 350	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		410 079	-	-	809 291	809 291	809 291	-	-	-
Community		-	-	-	28 434	28 434	28 434	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	11 847	-	-	38 335	38 335	38 335	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	1 500	1 500	1 500	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		421 926	-	-	877 560	877 560	877 560	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5				2 693	2 693	2 693			
Infrastructure - Electricity										
Infrastructure - Water		410 079			801 248	801 248	801 248			
Infrastructure - Sanitation					5 350	5 350	5 350			
Infrastructure - Other										
Infrastructure		410 079	-	-	809 291	809 291	809 291	-	-	-
Community					28 434	28 434	28 434			
Heritage assets										
Investment properties										
Other assets	6	11 847			38 335	38 335	38 335			
Agricultural assets										
Biological assets										
Intangibles					1 500	1 500	1 500			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		421 926	-	-	877 560	877 560	877 560	-	-	-
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	192 664	216 624		165 500	165 500	165 500			
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	68 945	68 945	68 945	-	-	-
Infrastructure - Road Transport					9 000	9 000	9 000			
Infrastructure - Electricity										
Infrastructure - Water					30 399	30 399	30 399			
Infrastructure - Sanitation					8 398	8 398	8 398			
Infrastructure - Other										
Infrastructure		-	-	-	47 797	47 797	47 797	-	-	-
Community					718	718	718			
Heritage assets										
Investment properties										
Other assets	6,7				20 429	20 429	20 429			
TOTAL EXPENDITURE OTHER ITEMS		192 664	216 624	-	234 445	234 445	234 445	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	7.6%	7.6%	7.6%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	37.3%	37.3%	37.3%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	7.9%	7.9%	7.9%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	15.0%	15.0%	15.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					137 466	137 466	137 466			
Other materials		62 150			15 689	15 689	15 689			
Contracted Services					127 529	127 529	127 529			
Other expenditure										
Total Repairs and Maintenance Expenditure		62 150	-	-	280 684	280 684	280 684	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Matatiele(EC441) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	62 607	90 437	104 248	143 606	126 557	126 557	154 046	59 250	105 282
Infrastructure - Road Transport			35 295	48 604	39 530	35 177	30 847	30 847			
Infrastructure - Electricity			4 216	12 517	21 367	50 737	39 704	39 704	118 011	53 880	102 052
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other				313	2 206	6 718	9 678	9 678	3 900	1 100	1 750
Infrastructure			39 510	61 434	63 103	92 632	80 229	80 229	121 911	54 980	103 802
Community			7 562	10 109	7 640	15 632	16 758	16 758	7 651	1 000	1 000
Heritage assets											
Investment properties											
Other assets		6	15 376	18 273	33 505	32 993	29 570	29 570	24 385	3 070	180
Agricultural assets											
Biological assets											
Intangibles			160	621		2 350			100	200	300
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	35 295	48 604	39 530	35 177	30 847	30 847	-	-	-
Infrastructure - Electricity			4 216	12 517	21 367	50 737	39 704	39 704	118 011	53 880	102 052
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other					313	2 206	6 718	9 678	3 900	1 100	1 750
Infrastructure			39 510	61 434	63 103	92 632	80 229	80 229	121 911	54 980	103 802
Community			7 562	10 109	7 640	15 632	16 758	16 758	7 651	1 000	1 000
Heritage assets											
Investment properties											
Other assets		6	15 376	18 273	33 505	32 993	29 570	29 570	24 385	3 070	180
Agricultural assets											
Biological assets											
Intangibles			160	621		2 350			100	200	300
TOTAL CAPITAL EXPENDITURE - Asset Class			62 607	90 437	104 248	143 606	126 557	126 557	154 046	59 250	105 282
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport			265 665	288 171	312 141	432 679	428 348	428 348	326 213	362 326	409 987
Infrastructure - Electricity			4 216	12 517	21 367	175 673	164 640	164 640	157 715	175 734	206 493
Infrastructure - Water						167	167	167			
Infrastructure - Sanitation											
Infrastructure - Other			23 079	51 253	77 297	30 163	33 123	33 123	119 068	119 618	121 268
Infrastructure			292 960	351 941	410 804	638 682	626 279	626 279	602 995	657 677	737 747
Community			86 839	75 983	79 101	279 331	280 457	280 457	99 966	76 610	76 610
Heritage assets											
Investment properties			9 898	21 891	19 174	9 596	9 596	9 596	19 174	19 174	19 174
Other assets		6	41 585	92 324	113 865	32 993	29 570	29 570	145 713	150 184	150 464
Agricultural assets											
Biological assets											
Intangibles			489	951	672	4 488	2 138	2 138	772	375	456
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			431 771	543 090	623 616	965 090	948 041	948 041	868 621	904 019	984 451
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	17 117	19 062	20 919	20 879	20 879	20 879	14 320	23 453	24 632
Repairs and Maintenance by Asset Class			-	10 751	-	10 476	-	-	11 232	11 057	11 118
Infrastructure - Road Transport				4 380		3 845			2 870	2 185	2 305
Infrastructure - Electricity				392		1 030			200	211	223
Infrastructure - Water									700	735	772
Infrastructure - Sanitation											
Infrastructure - Other				4 020							
Infrastructure			-	8 792	-	4 875	-	-	3 770	3 131	3 300
Community				223		1 850			100	120	140
Heritage assets											
Investment properties											
Other assets		6,7		1 736		3 751			7 362	7 806	7 678
TOTAL EXPENDITURE OTHER ITEMS			17 117	29 813	20 919	31 355	20 879	20 879	25 552	34 511	35 749
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	2.0%	0.0%	1.1%	0.0%	0.0%	1.3%	1.2%	1.1%
Renewal and R&M as a % of PPE			0.0%	2.0%	0.0%	1.0%	0.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs			108	700	915	1 767	1 990	1 990	2 590	2 722	2 848
Other materials			1 642	1 771	2 114	2 000	2 717	2 717	1 005	1 050	1 103
Contracted Services			7	229							
Other expenditure			296	63	174	630	675	675	1 238	939	881
Total Repairs and Maintenance Expenditure			2 053	2 764	3 203	4 397	5 382	5 382	4 833	4 711	4 831

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Umzimvubu(EC442) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Eastern Cape: Ombudud(C0442) - Table A7 Asset Management (Rm) for 4th Quarter 2016 (Published figures as at 2016/07/07)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	63 825	134 029	84 593	85 904	108 848	108 848	38 644	44 435	45 272
Infrastructure - Road Transport		60 876	49 501	71 283	67 363	66 864	66 864	25 000	30 000	30 000
Infrastructure - Electricity			50 000		8 000	8 000	8 000			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			832	426		22 200	22 200	1 050	1 111	1 175
Infrastructure		60 876	100 333	71 709	75 363	97 064	97 064	26 050	31 111	31 175
Community		2 949	25 868	8 896	2 041	4 534	4 534	5 461	5 778	6 113
Heritage assets										
Investment properties										
Other assets	6		7 337	3 596	8 141	7 250	7 250	7 133	7 546	7 984
Agricultural assets										
Biological assets										
Intangibles			491	393	359					
Total Renewal of Existing Assets										
Infrastructure - Road Transport	2	-	-	-	-	-	-	91 873	97 855	103 409
Infrastructure - Electricity								91 873	97 855	103 409
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	91 873	97 855	103 409
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure										
Infrastructure - Road Transport	4	60 876	49 501	71 283	67 363	66 864	66 864	116 873	127 855	133 409
Infrastructure - Electricity		-	50 000	-	8 000	8 000	8 000	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	832	426	-	22 200	22 200	1 050	1 111	1 175
Infrastructure		60 876	100 333	71 709	75 363	97 064	97 064	117 923	128 966	134 584
Community		2 949	25 868	8 896	2 041	4 534	4 534	5 461	5 778	6 113
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	7 337	3 596	8 141	7 250	7 250	7 133	7 546	7 984
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	491	393	359	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class										
		63 825	134 029	84 593	85 904	108 848	108 848	130 517	142 290	148 681
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	212 914	205 439	306 118	316 838	316 339	316 339	249 423	321 204	395 288
Infrastructure - Electricity			50 000							
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			832	426	(7 780)	14 420	14 420	1 050	1 111	1 175
Infrastructure		212 914	256 272	306 543	309 057	330 758	330 758	250 473	322 315	396 463
Community			85 630	65 685	(359)	2 134	2 134	3 139	3 321	3 513
Heritage assets			18	18						
Investment properties		29 922	20 412	20 412	29 922	29 922	29 922	20 412	20 412	20 412
Other assets	6		46 650	45 374	8 141	7 250	7 250	(868)	(1 110)	(3 979)
Agricultural assets										
Biological assets										
Intangibles		997	1 379	1 153	2 370	2 011	2 011	1 152	1 152	1 152
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)										
		243 834	410 359	439 184	349 132	372 076	372 076	274 308	346 089	417 560
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	32 018	30 206	30 757	45 705	45 705	45 705	53 000	56 074	59 326
Repairs and Maintenance by Asset Class		2 366	2 332	1 936	4 007	3 811	3 811	4 172	4 413	4 669
Infrastructure - Road Transport		727	1 089	323	638	638	638	638	675	714
Infrastructure - Electricity			526	440	597	597	597	597	632	669
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other						1 000	1 000			
Infrastructure		727	1 615	763	1 235	2 235	2 235	1 235	1 307	1 383
Community		750	473	77	1 035	985	985	874	923	977
Heritage assets										
Investment properties										
Other assets	6,7	889	243	1 096	1 737	591	591	2 063	2 183	2 309
TOTAL EXPENDITURE OTHER ITEMS										
		34 384	32 538	32 693	49 712	49 516	49 516	57 172	60 487	63 995
% of capital exp on renewal of assets										
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	237.7%	220.2%	228.4%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	173.3%	174.5%	174.3%
Renewal and R&M as a % of PPE		1.0%	0.6%	0.4%	1.1%	1.0%	1.0%	1.5%	1.3%	1.1%
		1.0%	1.0%	0.0%	1.0%	1.0%	1.0%	35.0%	30.0%	26.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		2 366	2 323	-	4 007	-	-	4 172	4 414	4 670
Total Repairs and Maintenance Expenditure										
		2 366	2 323	-	4 007	-	-	4 172	4 414	4 670

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Mbizana(EC443) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	33 582	68 337	119 121	93 606	95 268	95 268	52 383	55 689	80 303
Infrastructure - Road Transport			27 521	43 976	50 845	54 115	54 446	54 446	43 851	47 009	49 628
Infrastructure - Electricity				14 514	34 225	28 500	29 901	29 901	1 500	5 600	30 000
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other				227	3 010	1 000	680	680	600	637	675
Infrastructure			27 521	58 717	88 081	83 615	85 027	85 027	45 951	53 246	80 303
Community			1 894	2 834	4 201	2 719	2 256	2 256	242		
Heritage assets											
Investment properties											
Other assets		6	4 167	6 785	24 072	7 272	7 984	7 984	6 191	2 443	
Agricultural assets											
Biological assets											
Intangibles					2 767						
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	27 521	43 976	50 845	54 115	54 446	54 446	43 851	47 009	49 628
Infrastructure - Electricity			-	14 514	34 225	28 500	29 901	29 901	1 500	5 600	30 000
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	227	3 010	1 000	680	680	600	637	675
Infrastructure			27 521	58 717	88 081	83 615	85 027	85 027	45 951	53 246	80 303
Community			1 894	2 834	4 201	2 719	2 256	2 256	242	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	4 167	6 785	24 072	7 272	7 984	7 984	6 191	2 443	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	2 767	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			33 582	68 337	119 121	93 606	95 268	95 268	52 383	55 689	80 303
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport				362 618	337 399	54 115	54 446	54 446	386 967	442 008	500 316
Infrastructure - Electricity				39 012	10 621	28 500	29 901	29 901	191 704	168 289	172 991
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			194 292	8 708	129 161	1 000	680	680	8 897	637	675
Infrastructure			194 292	410 338	477 180	83 615	85 027	85 027	587 568	610 934	673 982
Community			22 338	46 752	49 170	2 719	2 256	2 256	242		
Heritage assets											
Investment properties			5 544	6 356	6 356				8 297	8 297	8 297
Other assets		6	46 764	41 352	64 960	7 272	7 984	7 984	9 416	2 443	
Agricultural assets											
Biological assets											
Intangibles				5	2 767				2 213	1 771	1 417
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			268 939	504 803	600 433	93 606	95 268	95 268	607 735	623 445	683 695
EXPENDITURE OTHER ITEMS			3								
Depreciation and asset impairment			25 162	32 807	37 647	20 500	20 500	20 500	39 400	41 843	44 312
Repairs and Maintenance by Asset Class			5 581	759	3 328	23 509	23 078	23 078	12 873	13 672	14 478
Infrastructure - Road Transport			4 335	536	2 952	21 239	19 392	19 392	9 544	10 136	10 734
Infrastructure - Electricity				68		70	70	70	710	754	798
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			180								
Infrastructure			4 515	604	2 952	21 309	19 462	19 462	10 253	10 889	11 532
Community						200	286	286	136	145	153
Heritage assets											
Investment properties											
Other assets		6,7	1 066	155	377	2 000	3 330	3 330	2 484	2 638	2 793
TOTAL EXPENDITURE OTHER ITEMS			30 743	33 566	40 976	44 009	43 578	43 578	52 273	55 514	58 790
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			2.1%	0.2%	0.6%	25.1%	24.2%	24.2%	2.1%	2.2%	2.1%
Renewal and R&M as a % of PPE			2.0%	0.0%	1.0%	25.0%	24.0%	24.0%	2.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services						23 509					
Other expenditure			5 581	759	3 328		23 078	23 078	12 873	13 672	14 478
Total Repairs and Maintenance Expenditure			5 581	759	3 328	23 509	23 078	23 078	12 873	13 672	14 478

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Ntbankulu(EC444) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Eastern Cape: Makhanda (E644) - Table A7 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published figures as at 2016/07/05)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	30 165	31 975	86 809	111 536	112 966	112 966	-	-	-
Infrastructure - Road Transport		28 213	12 826	14 742	79 436	78 726	78 726			
Infrastructure - Electricity			16 513	69 358	30 000	30 000	30 000			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			668	75						
Infrastructure		28 213	30 007	84 175	109 436	108 726	108 726	-	-	-
Community					1 000	1 000	1 000			
Heritage assets										
Investment properties										
Other assets	6	1 439	1 968	2 634	1 100	3 240	3 240			
Agricultural assets										
Biological assets										
Intangibles		513								
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		28 213	12 826	14 742	79 436	78 726	78 726	-	-	-
Infrastructure - Electricity		-	16 513	69 358	30 000	30 000	30 000	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	668	75	-	-	-	-	-	-
Infrastructure		28 213	30 007	84 175	109 436	108 726	108 726	-	-	-
Community		-	-	-	-	1 000	1 000	-	-	-
Heritage assets		-	-	-	1 000	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 439	1 968	2 634	1 100	3 240	3 240	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		513	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		30 165	31 975	86 809	111 536	112 966	112 966	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		28 213	77 211	95 259	127 544	507 113	507 113			
Infrastructure - Electricity			16 513	69 358	64 500	30 000	30 000			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			668	75		8 410	8 410			
Infrastructure		28 213	94 392	164 692	192 044 (1 100)	545 523 1 000	545 523 1 000	-	-	-
Community										
Heritage assets										
Investment properties			11 658	9 026	11 658					
Other assets	6	1 439	62 047	71 024	20 507	66 578	66 578			
Agricultural assets										
Biological assets										
Intangibles		513	93	93	93					
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		30 165	168 190	244 836	223 202	613 101	613 101	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	6 091	9 128	10 583	2 824	2 824	2 824			
Repairs and Maintenance by Asset Class		-	-	-	3 600	-	-	-	-	-
Infrastructure - Road Transport					1 450					
Infrastructure - Electricity					350					
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	1 800	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7				1 800					
TOTAL EXPENDITURE OTHER ITEMS		6 091	9 128	10 583	6 424	2 824	2 824	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	1.6%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	2.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					3 600					
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	3 600	-	-	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Alfred Nzo(DC44) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	198 520	296 156	508 010	723 401	635 212	635 212	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		190 780	288 233			617 372	617 372			
Infrastructure - Sanitation			7 568							
Infrastructure - Other				505 978	703 941	600	600			
Infrastructure		190 780	295 801	505 978	703 941	617 972	617 972	-	-	-
Community		2 883				110	110			
Heritage assets										
Investment properties										
Other assets	6	4 856			19 460	11 880	11 880			
Agricultural assets										
Biological assets										
Intangibles			355	2 031		5 250	5 250			
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		190 780	288 233	-	-	617 372	617 372	-	-	-
Infrastructure - Sanitation		-	7 568	-	-	-	-	-	-	-
Infrastructure - Other		-		505 978	703 941	600	600	-	-	-
Infrastructure		190 780	295 801	505 978	703 941	617 972	617 972	-	-	-
Community		2 883	-	-	-	110	110	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	4 856	-	-	19 460	11 880	11 880	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	355	2 031	-	5 250	5 250	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		198 520	296 156	508 010	723 401	635 212	635 212	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		1 602 076	1 849 338	1 796 299		1 234 744	1 234 744			
Infrastructure - Sanitation			7 568							
Infrastructure - Other			40 996	505 978	703 941	1 200	1 200			
Infrastructure		1 602 076	1 897 902	2 302 277	703 941	1 235 944	1 235 944	-	-	-
Community		41 415				220	220			
Heritage assets			131	131						
Investment properties			0	36 284						
Other assets	6	22 715	231	51 470	19 460	23 760	23 760			
Agricultural assets										
Biological assets										
Intangibles		952	2 568	3 460		10 500	10 500			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 667 159	1 900 833	2 393 623	723 401	1 270 424	1 270 424	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	49 326	51 887	51 430	52 500	42 500	42 500	55 000	50 000	52 950
Repairs and Maintenance by Asset Class		15 242	13 699	29 111	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		15 242	13 699	29 111						
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		15 242	13 699	29 111	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		64 569	65 586	80 541	52 500	42 500	42 500	55 000	50 000	52 950
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.9%	0.7%	1.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		1.0%	1.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					189 489					
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	189 489	-	-	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Mangaung(MAN) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	587 142	1 209 801	1 264 718	1 271 948	1 320 115	1 320 115	-	-	-
Infrastructure - Road Transport			152 685	396 238	59 619	201 080	175 895	175 895			
Infrastructure - Electricity			129 827	91 765	252 388	219 598	191 635	191 635			
Infrastructure - Water			90 421	154 849	296 259	61 063	116 220	116 220			
Infrastructure - Sanitation			105 921		94 036	398 337	465 848	465 848			
Infrastructure - Other			19 231	206 055	350 739	5 200	52 052	52 052			
Infrastructure			498 085	848 906	1 053 042	885 277	1 001 650	1 001 650	-	-	-
Community			28 138	108 853	103 363	84 586	71 245	71 245			
Heritage assets			4 794	(9 917)			320	320			
Investment properties				5 083		50 000					
Other assets		6	56 125	251 129	88 738	252 085	246 901	246 901			
Agricultural assets											
Biological assets											
Intangibles				5 746	19 575						
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	159 794	-	-	521 943	531 064	531 064	-	-	-
Infrastructure - Road Transport			50 213			110 040	173 801	173 801			
Infrastructure - Electricity			29 525			109 759	58 487	58 487			
Infrastructure - Water			66 767			234 000	216 529	216 529			
Infrastructure - Sanitation			5 533			54 000	54 000	54 000			
Infrastructure - Other			5 585			9 700	11 600	11 600			
Infrastructure			157 625	-	-	517 500	514 418	514 418	-	-	-
Community			1 734								
Heritage assets											
Investment properties											
Other assets		6	435			4 443	16 647	16 647			
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	202 899	396 238	59 619	311 120	349 696	349 696	-	-	-
Infrastructure - Electricity			159 352	91 765	252 388	329 357	250 123	250 123	-	-	-
Infrastructure - Water			157 188	154 849	296 259	295 063	332 748	332 748	-	-	-
Infrastructure - Sanitation			111 455	-	94 036	452 337	519 848	519 848	-	-	-
Infrastructure - Other			24 816	206 055	350 739	14 900	63 652	63 652	-	-	-
Infrastructure			655 710	848 906	1 053 042	1 402 776	1 516 067	1 516 067	-	-	-
Community			29 872	108 853	103 363	84 586	71 245	71 245	-	-	-
Heritage assets			4 794	(9 917)	-	-	320	320	-	-	-
Investment properties			-	5 083	-	50 000	-	-	-	-	-
Other assets		6	56 560	251 129	88 738	256 528	263 547	263 547	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	5 746	19 575	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			746 936	1 209 801	1 264 718	1 793 891	1 851 179	1 851 179	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	2 944 185	2 176 151	2 019 239	2 295 779	2 334 355	2 334 355			
Infrastructure - Electricity			159 352	1 764 556	2 051 589	2 386 866	2 307 632	2 307 632			
Infrastructure - Water			2 047 784	1 548 904	1 599 779	2 542 299	2 579 984	2 579 984			
Infrastructure - Sanitation			678 455	967 165	1 145 899	962 348	1 029 859	1 029 859			
Infrastructure - Other			3 304 002	747 537	2 397 132	3 605 694	3 654 447	3 654 447			
Infrastructure			9 133 777	7 204 313	9 213 639	11 792 986	11 906 277	11 906 277	-	-	-
Community			29 872	837 304	843 142	884 231	870 890	870 890			
Heritage assets			93 683	321 656	321 656	321 656	321 976	321 976			
Investment properties			2 222 377	1 676 858	1 670 321	249 528	199 528	199 528			
Other assets		6	382 121	2 986 401	3 020 415	708 300	715 320	715 320			
Agricultural assets											
Biological assets											
Intangibles			112 467	108 275	117 162	235 099	235 099	235 099			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			11 974 298	13 134 808	15 186 336	14 191 801	14 249 089	14 249 089	-	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	376 682	474 779	627 295	527 384	491 877	491 877			
Repairs and Maintenance by Asset Class			161 778	313 356	370 271	423 657	439 805	439 805	-	-	-
Infrastructure - Road Transport			59 182			68 945	110 117	110 117			
Infrastructure - Electricity			40 632			124 727	80 550	80 550			
Infrastructure - Water			8 962			63 403	70 461	70 461			
Infrastructure - Sanitation			5 065			21 257	21 589	21 589			
Infrastructure - Other			4 078	303 297		11 705	27 376	27 376			
Infrastructure			117 919	303 297	-	290 037	310 093	310 093	-	-	-
Community			1 329	8 661		14 798	10 872	10 872			
Heritage assets											
Investment properties						10 492					
Other assets		6,7	42 531	1 398	370 271	108 330	118 840	118 840			
TOTAL EXPENDITURE OTHER ITEMS			538 461	788 135	997 567	951 041	931 682	931 682	-	-	-
% of capital exp on renewal of assets			27.2%	0.0%	0.0%	41.0%	40.2%	40.2%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			42.4%	0.0%	0.0%	99.0%	108.0%	108.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			1.4%	2.4%	2.4%	3.0%	3.1%	3.1%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			3.0%	2.0%	2.0%	7.0%	7.0%	7.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials			161 778	264 984		423 657	436 885	436 885	295 231	307 670	314 380
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure			161 778	264 984	-	423 657	436 885	436 885	295 231	307 670	314 380

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Letsemeng(FS161) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Free State: Estimates 2017 - Table A7: Asset Management (A7) for 4th Quarter ended 30 June 2016 (Audited figures as at 2016/07/03)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	23 816	22 563	16 244	66 807	22 219	22 219	-	-	-
Infrastructure - Road Transport		16	20	6 452	50	459	459			
Infrastructure - Electricity		87	97	214	5 432	4 495	4 495			
Infrastructure - Water		151	134		600					
Infrastructure - Sanitation		71	365	2 194	53 461	11 209	11 209			
Infrastructure - Other		23 399	21 913	413	3 402					
Infrastructure		23 725	22 529	9 273	62 945	16 163	16 163	-		-
Community				4 366	3 102	2 482	2 482			
Heritage assets										
Investment properties										
Other assets	6	91	34	2 606	558	3 574	3 574			
Agricultural assets										
Biological assets										
Intangibles					202					
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		16	20	6 452	50	459	459	-	-	-
Infrastructure - Electricity		87	97	214	5 432	4 495	4 495	-	-	-
Infrastructure - Water		151	134	-	600	-	-	-	-	-
Infrastructure - Sanitation		71	365	2 194	53 461	11 209	11 209	-	-	-
Infrastructure - Other		23 399	21 913	413	3 402	-	-	-	-	-
Infrastructure		23 725	22 529	9 273	62 945	16 163	16 163	-	-	-
Community		-	-	4 366	3 102	2 482	2 482	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	91	34	2 606	558	3 574	3 574	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	202	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		23 816	22 563	16 244	66 807	22 219	22 219	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		124 943	122 656	65 283	122 573	123 032	123 032			
Infrastructure - Electricity		125 014	122 733	75 781	127 955	132 450	132 450			
Infrastructure - Water		125 078	122 770	75 568	123 123	123 123	123 123			
Infrastructure - Sanitation		124 998	123 001	77 761	175 984	187 193	187 193			
Infrastructure - Other		148 286	108 844	60 180	125 885	125 885	125 885			
Infrastructure		648 319	600 004	354 573	675 519	691 682	691 682	-	-	-
Community		3		4 371	3 102	2 482	2 482			
Heritage assets										
Investment properties				225 513	19 514	19 514	19 514			
Other assets	6	128	74	2 606	558	7 234	7 234			
Agricultural assets										
Biological assets										
Intangibles					202	202	202			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		648 450	600 078	587 063	698 895	721 115	721 115	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	19 977	27 732	28 593	19 000	19 000	19 000			
Repairs and Maintenance by Asset Class		2 998	4 393	-	5 801	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	2 998	4 393		5 801					
TOTAL EXPENDITURE OTHER ITEMS		22 975	32 125	28 593	24 801	19 000	19 000	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.5%	0.7%	0.0%	0.8%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	1.0%	0.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					5 801			5 040	5 352	5 668
Total Repairs and Maintenance Expenditure		-	-	-	5 801	-	-	5 040	5 352	5 668

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Kopanong(FS162) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	53 480	37 508	56 215	56 714	45 701	45 701	66 379	62 500	98 000
Infrastructure - Road Transport			13 548	11 846	11 846	393	393	393	395		
Infrastructure - Electricity				3 370	3 370	7 006	7 006	7 006	7 594	2 000	5 000
Infrastructure - Water			27 000	17 544	36 250	33 012	23 012	23 012	46 636	60 500	93 000
Infrastructure - Sanitation			6 282			3 561	3 561	3 561	800		
Infrastructure - Other			4 291	4 226	4 226	7 745	7 748	7 748	9 903		
Infrastructure			51 121	36 986	55 693	51 717	41 720	41 720	65 328	62 500	98 000
Community			900			4 997	3 247	3 247			
Heritage assets											
Investment properties											
Other assets		6	1 459	522	522		734	734	1 051		
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport			13 548	11 846	11 846	393	393	393	395	-	-
Infrastructure - Electricity			-	3 370	3 370	7 006	7 006	7 006	7 594	2 000	5 000
Infrastructure - Water			27 000	17 544	36 250	33 012	23 012	23 012	46 636	60 500	93 000
Infrastructure - Sanitation			6 282	-	-	3 561	3 561	3 561	800	-	-
Infrastructure - Other			4 291	4 226	4 226	7 745	7 748	7 748	9 903	-	-
Infrastructure			51 121	36 986	55 693	51 717	41 720	41 720	65 328	62 500	98 000
Community			900	-	-	4 997	3 247	3 247	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	1 459	522	522	-	734	734	1 051	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			53 480	37 508	56 215	56 714	45 701	45 701	66 379	62 500	98 000
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	59 327	11 846	11 846	66 660	67 053	67 053	66 660	66 660	66 660
Infrastructure - Electricity			8 535	3 370	3 370	9 590	16 596	16 596	9 590	9 590	9 590
Infrastructure - Water			211 893	17 544	36 250	238 083	261 095	261 095	238 083	238 083	238 083
Infrastructure - Sanitation			101 913			114 509	118 070	118 070	114 509	114 509	114 509
Infrastructure - Other			4 291	680 180	666 152	7 748	7 748	7 748	691 242	781 503	878 985
Infrastructure			385 959	712 939	717 618	428 842	470 562	470 562	1 120 084	1 210 345	1 307 828
Community			3 634			4 083	7 330	7 330			
Heritage assets			13			15	15	15			
Investment properties											
Other assets		6	25 708	348 329	327 071	4 083	4 817	4 817	1 051		
Agricultural assets											
Biological assets											
Intangibles											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			415 314	1 061 269	1 044 690	437 023	482 724	482 724	1 121 135	1 210 345	1 307 828
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	7 000	68 998	72 139	69 313	72 874	72 874			
Repairs and Maintenance by Asset Class			9 424	5 760	4 995	5 774	-	-	4 956	5 353	5 781
Infrastructure - Road Transport			1 020		920				350	385	424
Infrastructure - Electricity			989		1 666				1 666	1 833	2 016
Infrastructure - Water			1 500		620				200	220	242
Infrastructure - Sanitation					1 600				2 100	2 310	2 541
Infrastructure - Other			1 869								
Infrastructure			5 378	-	-	4 806	-	-	4 316	4 748	5 223
Community			701			298					
Heritage assets											
Investment properties											
Other assets		6,7	3 345	5 760	4 995	670			640	605	558
TOTAL EXPENDITURE OTHER ITEMS			16 424	74 758	77 134	75 087	72 874	72 874	4 956	5 353	5 781
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			2.3%	0.5%	0.5%	1.3%	0.0%	0.0%	0.4%	0.4%	0.4%
Renewal and R&M as a % of PPE			2.0%	1.0%	0.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure			9 424	10 529	7 204	5 774	5 113	5 113	4 956	5 353	5 781
Total Repairs and Maintenance Expenditure			9 424	10 529	7 204	5 774	5 113	5 113	4 956	5 353	5 781

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Mohokare(FS163) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	34 053	34 113	53 988	87 508	76 860	76 860	-	-	-
Infrastructure - Road Transport			2 200	6 601	16 137	12 062	10 062	10 062			
Infrastructure - Electricity			2 456			1 865	1 865	1 865			
Infrastructure - Water			16 332	16 535	17 141	68 000	60 000	60 000			
Infrastructure - Sanitation			8 249	4 643	15 260						
Infrastructure - Other											
Infrastructure			29 238	27 779	48 538	81 927	71 927	71 927	-	-	-
Community			2 368	2 780	2 790	3 438	3 438	3 438			
Heritage assets											
Investment properties											
Other assets		6	2 448	3 555	2 660	2 143	1 495	1 495			
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			2 200	6 601	16 137	12 062	10 062	10 062	-	-	-
Infrastructure - Electricity			2 456	-	-	1 865	1 865	1 865	-	-	-
Infrastructure - Water			16 332	16 535	17 141	68 000	60 000	60 000	-	-	-
Infrastructure - Sanitation			8 249	4 643	15 260	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			29 238	27 779	48 538	81 927	71 927	71 927	-	-	-
Community			2 368	2 780	2 790	3 438	3 438	3 438	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	2 448	3 555	2 660	2 143	1 495	1 495	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			34 053	34 113	53 988	87 508	76 860	76 860	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport				90 529	54 020	94 459	95 051	95 051			
Infrastructure - Electricity				60 353	43 102	54 183	64 159	64 159			
Infrastructure - Water				121 442	110 984	149 794	128 319	128 319			
Infrastructure - Sanitation				95 682	60 526	96 180	99 803	99 803			
Infrastructure - Other				17 247			19 010	19 010			
Infrastructure				385 253	268 631	394 616	406 342	406 342	-	-	-
Community				52 701	37 431	24 102	54 654	54 654	54 654		
Heritage assets											
Investment properties				17 747			17 747	17 747			
Other assets			6	8 186	145 045	51 423	14 258	14 258			
Agricultural assets											
Biological assets				327			300	300			
Intangibles											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				464 214	451 107	470 142	493 300	493 300	493 300	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment			3	27 074	25 777	25 616	28 427	28 427	28 427		
Repairs and Maintenance by Asset Class				3 045	1 698	2 161	6 702	7 197	7 197	-	-
Infrastructure - Road Transport				530	20	17	288	720	720		
Infrastructure - Electricity				2		884	429	429	429		
Infrastructure - Water				275	196	478	650	1 100	1 100		
Infrastructure - Sanitation					10						
Infrastructure - Other				68	32		1 050	730	730		
Infrastructure				874	257	1 379	2 417	2 979	2 979	-	-
Community				7			100	40	40		
Heritage assets				385	125		500	460	460		
Investment properties											
Other assets			6,7	1 778	1 316	782	3 685	3 718	3 718		
TOTAL EXPENDITURE OTHER ITEMS				30 118	27 475	27 778	35 130	35 624	35 624	-	-
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE				0.7%	0.4%	0.5%	1.4%	1.5%	1.5%	0.0%	0.0%
Renewal and R&M as a % of PPE				1.0%	0.0%	0.0%	1.0%	1.0%	1.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials				3 045	1 698	2 161	6 702	7 197	7 197	7 319	7 715
Contracted Services											8 067
Other expenditure											
Total Repairs and Maintenance Expenditure				3 045	1 698	2 161	6 702	7 197	7 197	7 319	7 715

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Naledi (Fs)(FS164) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	18 655	15 966	28 184	13 368	13 368	13 368	-	-	-
Infrastructure - Road Transport		1 100	471	13 706	10 533	10 533	10 533			
Infrastructure - Electricity			81	11 577	168	168	168			
Infrastructure - Water		2 698	10 790		650	650	650			
Infrastructure - Sanitation		5 477	410	410						
Infrastructure - Other		6 872								
Infrastructure		16 147	11 752	25 693	11 351	11 351	11 351	-	-	-
Community		2 508	3 980	2 011	1 537	1 537	1 537			
Heritage assets										
Investment properties										
Other assets			234	480	480	480	480			
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		1 100	471	13 706	10 533	10 533	10 533	-	-	-
Infrastructure - Electricity		-	81	11 577	168	168	168	-	-	-
Infrastructure - Water		2 698	10 790	-	650	650	650	-	-	-
Infrastructure - Sanitation		5 477	410	410	-	-	-	-	-	-
Infrastructure - Other		6 872	-	-	-	-	-	-	-	-
Infrastructure		16 147	11 752	25 693	11 351	11 351	11 351	-	-	-
Community		2 508	3 980	2 011	1 537	1 537	1 537	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	234	480	480	480	480	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		18 655	15 966	28 184	13 368	13 368	13 368	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		(0)	70	1 018	(0)	(0)	(0)			
Infrastructure - Electricity		(0)	(0)	11 577						
Infrastructure - Water		(0)	(0)	410						
Infrastructure - Sanitation		(0)	(0)							
Infrastructure - Other		(0)								
Infrastructure		(0)	70	13 005	(0)	(0)	(0)	-	-	-
Community		(0)	(0)	2 011	(0)	(0)	(0)			
Heritage assets										
Investment properties		2 520	1 090	227 549	1 090	1 090	1 090			
Other assets			(0)	480						
Agricultural assets										
Biological assets										
Intangibles		311	311	75 779	311	311	311			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		2 831	1 471	318 825	1 401	1 401	1 401	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		18 334	16 961	12 688	1 700	1 700	1 700			
Repairs and Maintenance by Asset Class	3	1 175	2 272	2 133	4 163	4 163	4 163	-	-	-
Infrastructure - Road Transport		350	1 028	2 133	1 256	1 256	1 256			
Infrastructure - Electricity			50		1 023	1 023	1 023			
Infrastructure - Water		280	169		139	139	139			
Infrastructure - Sanitation		200	880		743	743	743			
Infrastructure - Other		50								
Infrastructure		880	2 127	2 133	3 161	3 161	3 161	-	-	-
Community		160			713	713	713			
Heritage assets										
Investment properties										
Other assets	6,7	135	145		289	289	289			
TOTAL EXPENDITURE OTHER ITEMS		19 509	19 233	14 821	5 863	5 863	5 863	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		41.5%	154.5%	0.7%	297.2%	297.2%	297.2%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		42.0%	154.0%	1.0%	297.0%	297.0%	297.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services		2 396	458							
Other expenditure		1 199	1 199	2 925	4 163	4 163	4 163	4 413	4 678	4 958
Total Repairs and Maintenance Expenditure		3 595	1 657	2 925	4 163	4 163	4 163	4 413	4 678	4 958

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Xhariep(DC16) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	20 077	482	623	915	46	46	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	20 077	482	623	915	46	46			
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	20 077	482	623	915	46	46	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		20 077	482	623	915	46	46	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5									
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation			2 897	2 897						
Infrastructure - Other										
Infrastructure		-	2 897	2 897	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	20 083	19 970	17 822	15 577	15 068	15 068	17 918	16 218	15 018
Agricultural assets										
Biological assets										
Intangibles		739			450					
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		20 822	22 867	20 718	16 027	15 068	15 068	17 918	16 218	15 018
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	3 648	2 242	2 175	3 300			1 800	1 700	1 550
Repairs and Maintenance by Asset Class		1 271	1 596	463	276	-	-	110	60	60
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community			506							
Heritage assets										
Investment properties										
Other assets	6,7	1 271	1 089	463	276			110	60	60
TOTAL EXPENDITURE OTHER ITEMS		4 920	3 837	2 638	3 576	-	-	1 910	1 760	1 610
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		6.1%	7.0%	2.2%	1.7%	0.0%	0.0%	0.6%	0.4%	0.4%
Renewal and R&M as a % of PPE		6.0%	7.0%	2.0%	2.0%	0.0%	0.0%	1.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials			50							
Contracted Services			821							
Other expenditure		1 271	725		276	276	276	254	254	270
Total Repairs and Maintenance Expenditure		1 271	1 596	-	276	276	276	254	254	270

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Masilonyana(FS181) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

TCE State: Maharashtra (516) - Table A7 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published figures as at 2016/07/05)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	37 061	65 251	86 931	33 790	47 979	47 979	-	-	-
Infrastructure - Road Transport		12 591			24 195	25 269	25 269			
Infrastructure - Electricity			197		2 310	1 847	1 847			
Infrastructure - Water		7 582	304		715	5 234	5 234			
Infrastructure - Sanitation		9 238	111			390	390			
Infrastructure - Other		2 200	61 512	63 515		6 135	6 135			
Infrastructure		31 611	62 124	63 515	27 220	38 875	38 875	-	-	-
Community		5 450			6 320	6 404	6 404			
Heritage assets										
Investment properties										
Other assets	6		3 127	23 416	250	2 700	2 700			
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		12 591	-	-	24 195	25 269	25 269	-	-	-
Infrastructure - Electricity		-	197	-	2 310	1 847	1 847	-	-	-
Infrastructure - Water		7 582	304	-	715	5 234	5 234	-	-	-
Infrastructure - Sanitation		9 238	111	-	-	390	390	-	-	-
Infrastructure - Other		2 200	61 512	63 515	-	6 135	6 135	-	-	-
Infrastructure		31 611	62 124	63 515	27 220	38 875	38 875	-	-	-
Community		5 450	-	-	6 320	6 404	6 404	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	3 127	23 416	250	2 700	2 700	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		37 061	65 251	86 931	33 790	47 979	47 979	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	8 391	103 837	128 162	229 603	49 464	49 464			
Infrastructure - Electricity			25 330	25 029	4 830	4 157	4 157			
Infrastructure - Water		7 582	115 190	119 539	268 144	5 949	5 949			
Infrastructure - Sanitation		9 238	69 781	67 253	62 225	390	390			
Infrastructure - Other		1 000	149 720	189 479	1 331	6 135	6 135			
Infrastructure		26 211	463 859	529 463	566 133	66 095	66 095	-	-	-
Community		1 000			0	12 724	12 724			
Heritage assets										
Investment properties		70 735	69 885	69 034	73 938					
Other assets	6	441 132	67 611	96 162	12 572	2 950	2 950			
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		539 078	601 354	694 659	652 643	81 769	81 769	-	-	-
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	37 750	28 812	25 141	30 460	30 459	30 459			
<u>Repairs and Maintenance by Asset Class</u>		8 333	6 227	6 130	19 803	-	-	-	-	-
Infrastructure - Road Transport		845			7 126					
Infrastructure - Electricity		628		921	3 002					
Infrastructure - Water		3 136		33	2 055					
Infrastructure - Sanitation				21	5 594					
Infrastructure - Other		1 452	6 227	377						
Infrastructure		6 061	6 227	1 353	17 777	-	-	-	-	-
Community		203		3 513						
Heritage assets										
Investment properties										
Other assets	6,7	2 069		1 264	2 026					
TOTAL EXPENDITURE OTHER ITEMS		46 083	35 039	31 271	50 263	30 459	30 459	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.5%	1.0%	0.9%	3.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		2.0%	1.0%	1.0%	3.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials			5 693		19 803	8 812	8 812	9 341	9 882	10 456
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	5 693	-	19 803	8 812	8 812	9 341	9 882	10 456

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Tokologo(FS182) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	76 223	43 242	24 648	47 939	47 939	47 939	58 534	44 693	48 871
Infrastructure - Road Transport					1 832	1 832	1 832	5 564	14 633	6 971
Infrastructure - Electricity		2 382		9 382	5 724	5 724	5 724	1 032		
Infrastructure - Water		54 554	14 173	7 705	33 000	33 000	33 000	51 938	30 059	41 900
Infrastructure - Sanitation		4 079	12 898	4 042	7 382	7 382	7 382			
Infrastructure - Other		2 323		264						
Infrastructure		63 338	27 071	21 394	47 939	47 939	47 939	58 534	44 693	48 871
Community		12 810	7 439	2 819						
Heritage assets										
Investment properties										
Other assets		75	8 731	436						
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	2 388	2 388	2 388	17 075	1 317	4 837
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					388	388	388	7 075	558	
Infrastructure		-	-	-	388	388	388	7 075	558	-
Community					2 000	2 000	2 000	10 000	758	4 837
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	1 832	1 832	1 832	5 564	14 633	6 971
Infrastructure - Electricity		2 382	-	9 382	5 724	5 724	5 724	1 032	-	-
Infrastructure - Water		54 554	14 173	7 705	33 000	33 000	33 000	51 938	30 059	41 900
Infrastructure - Sanitation		4 079	12 898	4 042	7 382	7 382	7 382	-	-	-
Infrastructure - Other		2 323	-	264	388	388	388	7 075	558	-
Infrastructure		63 338	27 071	21 394	48 326	48 326	48 326	65 608	45 251	48 871
Community		12 810	7 439	2 819	2 000	2 000	2 000	10 000	758	4 837
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		75	8 731	436	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		76 223	43 242	24 648	50 326	50 326	50 326	75 608	46 009	53 708
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		205 190	135 392	180 964	220 072	220 072	220 072	218 059	226 568	226 426
Infrastructure - Electricity		7 777	112 827	16 370	8 341	8 341	8 341	23 126	23 126	23 126
Infrastructure - Water		147 021	14 531	125 718	157 684	157 684	157 684	210 655	240 715	282 615
Infrastructure - Sanitation		25 675	193 735	19 027	27 538	27 538	27 538	26 409	26 409	26 409
Infrastructure - Other		134 211	22 565	141 382	155 684	155 684	155 684	149 281	151 545	151 604
Infrastructure		519 874	479 051	483 461	569 320	569 320	569 320	627 531	668 364	710 180
Community		12 810	27 805	30 372	2 000	2 000	2 000	10 195	5 599	7 613
Heritage assets										
Investment properties		28 153	28 153	28 153	29 842	29 842	29 842	30 016	31 876	33 757
Other assets		75	52 932	38 082						
Agricultural assets										
Biological assets		1 409	1 706	1 982	1 808	1 808	1 808	2 112	2 243	2 376
Intangibles		76	20	4	21	21	21			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		562 397	589 666	582 054	602 992	602 992	602 992	669 854	708 082	753 926
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		21 946	26 093	32 316	2 296	2 296	2 296	926	983	1 041
Repairs and Maintenance by Asset Class	3	3 458	3 006	1 415	1 621	1 621	1 621	3 392	3 602	3 814
Infrastructure - Road Transport								1 002	1 064	1 127
Infrastructure - Electricity								309	328	348
Infrastructure - Water								948	1 007	1 066
Infrastructure - Sanitation								466	495	524
Infrastructure - Other		3 458	3 006	1 415	1 621	1 621	1 621	178	189	201
Infrastructure		3 458	3 006	1 415	1 621	1 621	1 621	2 903	3 083	3 265
Community								337	357	379
Heritage assets										
Investment properties										
Other assets	6,7							152	161	171
TOTAL EXPENDITURE OTHER ITEMS		25 404	29 099	33 730	3 917	3 917	3 917	4 317	4 585	4 856
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	5.0%	5.0%	5.0%	29.2%	2.9%	9.9%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	104.0%	104.0%	104.0%	1844.2%	133.9%	464.5%
R&M as a % of PPE		0.6%	0.5%	0.2%	0.3%	0.3%	0.3%	0.5%	0.5%	0.5%
Renewal and R&M as a % of PPE		1.0%	1.0%	0.0%	1.0%	1.0%	1.0%	3.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		3 458	3 006	1 415	1 621	1 621	1 621	3 392	3 602	3 814
Total Repairs and Maintenance Expenditure		3 458	3 006	1 415	1 621	1 621	1 621	3 392	3 602	3 814

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Tswelopele(FS183) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	29 322	24 591	28 352	5 661	41 855	41 855	44 906	46 785	36 094
Infrastructure - Road Transport				4 946	3 668		7 800	7 800	6 865	12 514	7 980
Infrastructure - Electricity					436		4 500	4 500	5 000		
Infrastructure - Water							15 000	15 000	24 170	30 000	20 000
Infrastructure - Sanitation			28 914	19 160	21 313	5 661	11 945	11 945	6 478	599	7 805
Infrastructure - Other											
Infrastructure			28 914	24 106	25 417	5 661	39 245	39 245	42 513	43 112	35 785
Community							2 610	2 610	2 393	3 673	309
Heritage assets											
Investment properties											
Other assets		6	408	485	2 935						
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	963	8 810	-	14 910	-	-	-	-	-
Infrastructure - Road Transport						7 800					
Infrastructure - Electricity						4 500					
Infrastructure - Water						-	15 000	15 000	24 170	30 000	20 000
Infrastructure - Sanitation						-	-	-	-	-	-
Infrastructure - Other						-	-	-	-	-	-
Infrastructure			-	-	-	12 300	-	-	-	-	-
Community			963	8 810	-	2 610					
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			-	4 946	3 668	7 800	7 800	7 800	6 865	12 514	7 980
Infrastructure - Electricity			-	-	436	4 500	4 500	4 500	5 000	-	-
Infrastructure - Water			-	-	-	-	15 000	15 000	24 170	30 000	20 000
Infrastructure - Sanitation			28 914	19 160	21 313	5 661	11 945	11 945	6 478	599	7 805
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			28 914	24 106	25 417	17 961	39 245	39 245	42 513	43 112	35 785
Community			963	8 810	-	2 610	2 610	2 610	2 393	3 673	309
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	408	485	2 935	-	-	-	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			30 284	33 401	28 352	20 571	41 855	41 855	44 906	46 785	36 094
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	58 564	58 993	62 660	66 792	62 292	62 292	6 865	12 514	7 980
Infrastructure - Electricity			27 403	28 193	28 629	32 693	31 893	31 893	5 000		
Infrastructure - Water			76 918	81 504	81 504	81 504	92 304	92 304	24 170	30 000	20 000
Infrastructure - Sanitation			93 839	165 957	182 142	186 688	189 422	189 422	6 478	599	7 805
Infrastructure - Other			8 030	16 588	16 588	17 688	17 678	17 678			
Infrastructure			264 754	351 234	371 522	385 365	393 588	393 588	42 513	43 112	35 785
Community			5 027	8 810		2 610	5 664	5 664	2 393	3 673	309
Heritage assets											
Investment properties			23 876	23 876	23 876	13 066	13 066	13 066			
Other assets		6	88 427	20 012	8 928	16 001	9 842	9 842			
Agricultural assets											
Biological assets			1 131	1 185	8 810	990	990	990			
Intangibles			19			12	12	12			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			383 233	405 117	413 136	418 044	423 163	423 163	44 906	46 785	36 094
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	19 331	19 853	20 064	19 669					
Repairs and Maintenance by Asset Class			6 679	4 501	7 258	7 635	-	-	-	-	-
Infrastructure - Road Transport			1 059	1 754	3 183	2 850					
Infrastructure - Electricity			1 370	530	896	1 500					
Infrastructure - Water			570	421	749	550					
Infrastructure - Sanitation			327	637	1 294	1 200					
Infrastructure - Other			660	291	267	300					
Infrastructure			3 986	3 633	6 389	6 400	-	-	-	-	-
Community			639	335	334	634					
Heritage assets											
Investment properties											
Other assets		6,7	2 054	533	534	601					
TOTAL EXPENDITURE OTHER ITEMS			26 010	24 354	27 321	27 304	-	-	-	-	-
% of capital exp on renewal of assets			3.3%	35.8%	0.0%	263.4%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			5.0%	44.4%	0.0%	75.8%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			1.7%	1.1%	1.8%	1.8%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			2.0%	3.0%	2.0%	5.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials			6 678	5 812		7 635					
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure			6 678	5 812	-	7 635	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Matjhabeng(FS184) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	256 627	227 364	165 317	102 124	102 124	102 124	73 929	70 893	79 923
Infrastructure - Road Transport			99 710	76 227	34 773	15 256	15 256	15 256	10 798	11 467	12 144
Infrastructure - Electricity				1 575	9 089	2 240	2 240	2 240	2 842	3 018	3 205
Infrastructure - Water			5 422	13 140	33 122	40	40	40	5 166	5 486	5 826
Infrastructure - Sanitation			74 063	25 425	15 151	22 829	22 829	22 829	3 614	3 838	4 064
Infrastructure - Other			8 191	47 230	28 113	7 730	7 730	7 730	8 397	8 917	9 444
Infrastructure			187 386	163 597	120 249	48 095	48 095	48 095	30 816	32 727	34 683
Community			40 203	42 767	45 068	24 029	24 029	24 029	25 987	27 599	29 227
Heritage assets											
Investment properties											
Other assets		6	29 038	21 000		30 000	30 000	30 000	17 125	10 567	16 013
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	44 327	44 327	44 327	59 434	54 127	57 349
Infrastructure - Electricity						1 852	1 852	1 852	13 593	14 436	15 288
Infrastructure - Water											
Infrastructure - Sanitation						7 912	7 912	7 912	45 841	39 691	42 061
Infrastructure - Other						6 913	6 913	6 913			
Infrastructure			-	-	-	16 677	16 677	16 677	59 434	54 127	57 349
Community						23 705	23 705	23 705			
Heritage assets											
Investment properties											
Other assets		6				3 945	3 945	3 945			
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	99 710	76 227	34 773	17 108	17 108	17 108	24 391	25 903	27 432
Infrastructure - Electricity			-	1 575	9 089	2 240	2 240	2 240	2 842	3 018	3 205
Infrastructure - Water			5 422	13 140	33 122	40	40	40	5 166	5 486	5 826
Infrastructure - Sanitation			74 063	25 425	15 151	30 741	30 741	30 741	49 455	43 529	46 126
Infrastructure - Other			8 191	47 230	28 113	14 643	14 643	14 643	8 397	8 917	9 444
Infrastructure			187 386	163 597	120 249	64 772	64 772	64 772	90 251	86 854	92 032
Community			40 203	42 767	45 068	47 733	47 734	47 734	25 987	27 599	29 227
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	29 038	21 000	-	33 945	33 945	33 945	17 125	10 567	16 013
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			256 627	227 364	165 317	146 450	146 451	146 451	133 363	125 020	137 272
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5		1 530 278	1 527 278	1 530 278	1 530 278	1 530 278	1 530 278	1 530 278	1 530 278
Infrastructure - Electricity			351	636 086	636 085	636 086	636 086	636 086	636 086	636 086	636 086
Infrastructure - Water			432	14 853	14 853	14 853	(25 107)	(25 107)	14 853	14 853	14 853
Infrastructure - Sanitation				952 107	952 107	952 107	952 107	952 107	952 107	952 107	952 107
Infrastructure - Other			8 191	1 447 107	1 357 585	2 366 686	2 093 106	2 093 106	2 093 106	2 093 106	2 093 106
Infrastructure			8 974	4 580 431	4 487 909	5 500 010	5 186 470	5 186 470	5 226 430	5 226 430	5 226 430
Community			(2 341)		(0)	(1)			0	0	(0)
Heritage assets											
Investment properties			458 977	440 433	433 741	460 000	460 000	460 000	480 000	450 000	450 000
Other assets		6	29 038	903 471	866 630	(0)				(0)	0
Agricultural assets											
Biological assets											
Intangibles											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			494 648	5 924 335	5 788 280	5 960 009	5 646 470	5 646 470	5 706 430	5 676 430	5 676 430
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	272 702	282 951	260 346	192 680	192 680	192 680	87 000	141 000	120 000
Repairs and Maintenance by Asset Class			-	37 839	26 882	216 689	216 690	216 690	230 691	244 994	259 448
Infrastructure - Road Transport					78	65 312	65 312	65 312	68 251	72 482	76 759
Infrastructure - Electricity					7 972	50 237	50 238	50 238	53 483	56 799	60 150
Infrastructure - Water					10 818	26 226	26 226	26 226	29 211	31 022	32 852
Infrastructure - Sanitation					4 541	32 473	32 473	32 473	33 281	35 344	37 429
Infrastructure - Other				37 839	841	11 405	11 405	11 405	12 142	12 895	13 656
Infrastructure			-	37 839	24 250	185 653	185 654	185 654	196 368	208 542	220 846
Community					2 633	4 184	4 184	4 184	4 455	4 731	5 010
Heritage assets											
Investment properties											
Other assets		6,7				26 852	26 852	26 852	29 869	31 720	33 592
TOTAL EXPENDITURE OTHER ITEMS			272 702	320 790	287 228	409 369	409 370	409 370	317 691	385 994	379 448
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	43.4%	43.4%	43.4%	80.4%	76.4%	71.8%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	23.0%	23.0%	23.0%	68.3%	38.4%	47.8%
R&M as a % of PPE			0.0%	0.6%	0.5%	3.6%	3.8%	3.8%	4.0%	4.3%	4.6%
Renewal and R&M as a % of PPE			0.0%	1.0%	0.0%	4.0%	5.0%	5.0%	5.0%	5.0%	6.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials				37 839	26 882	216 689	216 689	216 689	230 691	244 994	259 448
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure			-	37 839	26 882	216 689	216 689	216 689	230 691	244 994	259 448

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Nala(FS185) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands												
CAPITAL EXPENDITURE												
Total New Assets		1	22 988	69 005	50 678	45 853	45 853	45 853	34 300	39 283	44 849	
Infrastructure - Road Transport			21 657	47 161	43 135	19 100	17 715	17 715	15 022	4 451	26 462	
Infrastructure - Electricity			1 331	14 175		16 790	17 635	17 635	5 000	8 000	12 000	
Infrastructure - Water									4 042	4 958	515	
Infrastructure - Sanitation						4 808	2 537	2 537	6 028	13 135	1 350	
Infrastructure - Other												
Infrastructure			22 988	61 336	43 135	40 698	37 887	37 887	30 092	30 544	40 327	
Community				6 815	8	2 617	5 428	5 428	1 793	6 225	1 930	
Heritage assets												
Investment properties												
Other assets		6		854	7 535	2 538	2 538	2 538	1 000	1 000	1 000	
Agricultural assets												
Biological assets												
Intangibles									1 415	1 514	1 592	
Total Renewal of Existing Assets												
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure			-	-	-	-	-	-	-	-	-	
Community												
Heritage assets												
Investment properties												
Other assets		6										
Agricultural assets												
Biological assets												
Intangibles												
Total Capital Expenditure												
Infrastructure - Road Transport		4	21 657	47 161	43 135	19 100	17 715	17 715	15 022	4 451	26 462	
Infrastructure - Electricity			1 331	14 175	-	16 790	17 635	17 635	5 000	8 000	12 000	
Infrastructure - Water			-	-	-	-	-	-	4 042	4 958	515	
Infrastructure - Sanitation			-	-	-	4 808	2 537	2 537	6 028	13 135	1 350	
Infrastructure - Other			-	-	-	-	-	-	-	-	-	
Infrastructure			22 988	61 336	43 135	40 698	37 887	37 887	30 092	30 544	40 327	
Community			-	6 815	8	2 617	5 428	5 428	1 793	6 225	1 930	
Heritage assets			-	-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	
Other assets		6	-	854	7 535	2 538	2 538	2 538	1 000	1 000	1 000	
Agricultural assets			-	-	-	-	-	-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	-	
Intangibles			-	-	-	-	-	-	1 415	1 514	1 592	
TOTAL CAPITAL EXPENDITURE - Asset Class			22 988	69 005	50 678	45 853	45 853	45 853	34 300	39 283	44 849	
ASSET REGISTER SUMMARY - PPE (WDV)			5									
Infrastructure - Road Transport				21 657	947 297	961 314	237 032	17 715	17 715	35 094	14 172	58 324
Infrastructure - Electricity				1 331	14 175		75 309	17 635	17 635	14 800	21 760	29 796
Infrastructure - Water							37 497			8 094	9 916	1 030
Infrastructure - Sanitation							131 173	2 537	2 537	15 308	29 894	6 448
Infrastructure - Other					7 751	6 120	205 127	1 046 000	1 046 000	5 115	5 569	7 227
Infrastructure				22 988	969 223	967 433	686 138	1 083 887	1 083 887	78 410	81 311	102 826
Community				7	6 815	8	88 606	5 428	5 428	6 666	13 423	7 210
Heritage assets							126					
Investment properties												
Other assets			6		873 834	879 847	165 105	903 905	903 905	9 438	13 097	12 500
Agricultural assets												
Biological assets												
Intangibles				48			60			1 855	1 960	2 062
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				23 043	1 849 872	1 847 288	940 035	1 993 221	1 993 221	96 370	109 791	124 598
EXPENDITURE OTHER ITEMS												
Depreciation and asset impairment			3	84 320	48 732	46 808	79 810	60 822	60 822	27 760	31 225	34 899
Repairs and Maintenance by Asset Class				3 775	4 746	7 900	7 338	-	-	15 324	16 243	17 218
Infrastructure - Road Transport				123	4 000	7 900	1 188			1 300	1 400	1 450
Infrastructure - Electricity				1 001	746		3 050			3 050	3 100	3 150
Infrastructure - Water										1 100	1 200	1 250
Infrastructure - Sanitation				686						1 758	2 000	2 300
Infrastructure - Other				549						1 200	1 300	1 400
Infrastructure				2 359	4 746	7 900	4 238	-	-	8 408	9 000	9 550
Community				1 024			1 100			1 660	1 840	1 790
Heritage assets												
Investment properties												
Other assets			6,7	392			2 000			5 256	5 403	5 878
TOTAL EXPENDITURE OTHER ITEMS				88 095	53 478	54 708	87 148	60 822	60 822	43 084	47 468	52 117
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE				16.4%	0.3%	0.4%	0.8%	0.0%	0.0%	15.9%	14.8%	13.8%
Renewal and R&M as a % of PPE				16.0%	0.0%	0.0%	1.0%	0.0%	0.0%	16.0%	15.0%	14.0%
Repairs and Maintenance by Expenditure Items												
Employee related costs												
Other materials				3 775	4 635	11 516	7 338	7 338	7 338	8 566	9 080	9 625
Contracted Services												
Other expenditure												
Total Repairs and Maintenance Expenditure				3 775	4 635	11 516	7 338	7 338	7 338	8 566	9 080	9 625

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Lejweleputswa(DC18) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	2 727	2 354	930	1 660	1 755	1 755	700	1 404	1 472
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6	2 727	2 199	696	1 360	1 455	1 455	400	1 154	1 172
Agricultural assets											
Biological assets				155	233	300	300	300	300	250	300
Intangibles											
Total Renewal of Existing Assets		2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			-	-	-	-	-	-	-	-	-
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	2 727	2 199	696	1 360	1 455	1 455	400	1 154	1 172
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	155	233	300	300	300	300	250	300
TOTAL CAPITAL EXPENDITURE - Asset Class			2 727	2 354	930	1 660	1 755	1 755	700	1 404	1 472
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5									
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6	4 644	70 149	66 468	1 660	1 755	1 755	400	1 154	1 172
Agricultural assets											
Biological assets											
Intangibles			3 120	1 610	352				300	250	300
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			7 764	71 760	66 820	1 660	1 755	1 755	700	1 404	1 472
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	7 764	6 651	6 505	7 611	7 611	7 611	8 030	8 447	8 711
Repairs and Maintenance by Asset Class			438	405	465	634	564	564	726	756	783
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6,7	438	405	465	634	564	564	726	756	783
TOTAL EXPENDITURE OTHER ITEMS			8 202	7 056	6 970	8 245	8 176	8 176	8 756	9 204	9 494
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			5.6%	0.6%	0.7%	38.2%	32.2%	32.2%	103.8%	53.9%	53.2%
Renewal and R&M as a % of PPE			6.0%	1.0%	1.0%	38.0%	32.0%	32.0%	104.0%	54.0%	53.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure			292	405	465	634	564	564	726	756	783
Total Repairs and Maintenance Expenditure			292	405	465	634	564	564	726	756	783

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Setsoto(FS191) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
CAPITAL EXPENDITURE												
Total New Assets		1	71 217	95 363	76 195	79 624	20 001	20 001	89 052	92 879	53 928	
Infrastructure - Road Transport			2 134	1 105	3 983	33 519			7 424	20 525	20 765	
Infrastructure - Electricity			2 671	1 588	919	9 500			6 000	2 000	5 500	
Infrastructure - Water			35 772	25 512	16 097				30 716	45 000		
Infrastructure - Sanitation			8 994	16 113	28 875	9 600			13 734	20 528	8 135	
Infrastructure - Other			2 326	16 449	592	2 002			14 630	788	13 528	
Infrastructure			51 898	60 767	50 467	54 621	-	-	72 503	88 840	47 928	
Community			17 753	15 296	21 923	6 934			7 049	4 039	6 000	
Heritage assets												
Investment properties				1 700								
Other assets		6	1 566	15 553	2 149	17 068	20 001	20 001	9 500			
Agricultural assets												
Biological assets												
Intangibles				2 047	1 656	1 000						
Total Renewal of Existing Assets												
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure			-	-	-	-	-	-	-	-	-	
Community												
Heritage assets												
Investment properties												
Other assets		6										
Agricultural assets												
Biological assets												
Intangibles												
Total Capital Expenditure												
Infrastructure - Road Transport		4	2 134	1 105	3 983	33 519	-	-	7 424	20 525	20 765	
Infrastructure - Electricity			2 671	1 588	919	9 500	-	-	6 000	2 000	5 500	
Infrastructure - Water			35 772	25 512	16 097	-	-	-	30 716	45 000	-	
Infrastructure - Sanitation			8 994	16 113	28 875	9 600	-	-	13 734	20 528	8 135	
Infrastructure - Other			2 326	16 449	592	2 002	-	-	14 630	788	13 528	
Infrastructure			51 898	60 767	50 467	54 621	-	-	72 503	88 840	47 928	
Community			17 753	15 296	21 923	6 934	-	-	7 049	4 039	6 000	
Heritage assets			-	-	-	-	-	-	-	-	-	
Investment properties			-	1 700	-	-	-	-	-	-	-	
Other assets		6	1 566	15 553	2 149	17 068	20 001	20 001	9 500	-	-	
Agricultural assets			-	-	-	-	-	-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	-	
Intangibles			-	2 047	1 656	1 000	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class			71 217	95 363	76 195	79 624	20 001	20 001	89 052	92 879	53 928	
ASSET REGISTER SUMMARY - PPE (WDV)			5									
Infrastructure - Road Transport							(33 519)	(33 519)	7 424	20 525	20 765	
Infrastructure - Electricity							(9 500)	(9 500)	6 000	2 000	5 500	
Infrastructure - Water									30 716	45 000		
Infrastructure - Sanitation						0	(9 600)	(9 600)	13 734	20 528	8 135	
Infrastructure - Other				3 570 457	3 045 474	2 867 982	3 560 416	3 558 414	14 630	788	13 528	
Infrastructure				3 570 457	3 045 474	2 867 982	3 560 416	3 505 795	72 503	88 840	47 928	
Community					276 195	328 016	(6 934)	(6 934)	7 049	4 039	6 000	
Heritage assets					15 386	15 386						
Investment properties				80 477	77 910	70 447	83 281	83 281	83 281			
Other assets			6		79 546	2 149	0	2 933	2 933	9 500		
Agricultural assets												
Biological assets												
Intangibles				935	4 741	5 133	2 693	1 693	1 693			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				3 651 870	3 499 252	3 289 113	3 646 391	3 586 768	3 586 768	89 052	92 879	53 928
EXPENDITURE OTHER ITEMS												
Depreciation and asset impairment			3	213 475	263 680	261 822	25 282	25 282	25 282	23 167	20 167	26 583
Repairs and Maintenance by Asset Class				31 608	19 996	-	23 426	-	-	-	-	-
Infrastructure - Road Transport												
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other						23 426						
Infrastructure				-	-	-	23 426	-	-	-	-	
Community												
Heritage assets												
Investment properties												
Other assets			6,7	31 608	19 996							
TOTAL EXPENDITURE OTHER ITEMS				245 083	283 676	261 822	48 709	25 282	25 282	23 167	20 167	26 583
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE				0.9%	0.6%	0.0%	0.6%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE				1.0%	1.0%	0.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items												
Employee related costs												
Other materials												
Contracted Services												
Other expenditure				31 608	19 996	20 174	23 426		24 823	26 312	27 891	
Total Repairs and Maintenance Expenditure				31 608	19 996	20 174	23 426	-	-	24 823	26 312	27 891

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Dhlabeng(FS192) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	88 660	85 691	56 466	84 008	78 808	78 808	79 889	74 518	103 657
Infrastructure - Road Transport				5 809	5 809	15 452	15 452	15 452	16 504	1 140	21 191
Infrastructure - Electricity				306	306	7 000	5 000	5 000	13 721	5 000	12 800
Infrastructure - Water				2 864	2 864	36 580	35 580	35 580	30 272	38 509	64 357
Infrastructure - Sanitation				238	238	15 510	14 810	14 810	13 042	16 093	326
Infrastructure - Other			69 974	61 920	33 772	1 838	1 838	1 838	1 845	1 976	2 046
Infrastructure			69 974	71 138	42 990	76 380	72 680	72 680	75 384	62 718	100 720
Community			18 686	12 014	120	7 628	6 128	6 128	4 505	11 800	2 937
Heritage assets											
Investment properties											
Other assets		6		2 453	13 356						
Agricultural assets											
Biological assets											
Intangibles				86							
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	-	5 809	5 809	15 452	15 452	15 452	16 504	1 140	21 191
Infrastructure - Electricity			-	306	306	7 000	5 000	5 000	13 721	5 000	12 800
Infrastructure - Water			-	2 864	2 864	36 580	35 580	35 580	30 272	38 509	64 357
Infrastructure - Sanitation			-	238	238	15 510	14 810	14 810	13 042	16 093	326
Infrastructure - Other			-	61 920	33 772	1 838	1 838	1 838	1 845	1 976	2 046
Infrastructure			69 974	71 138	42 990	76 380	72 680	72 680	75 384	62 718	100 720
Community			18 686	12 014	120	7 628	6 128	6 128	4 505	11 800	2 937
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	-	2 453	13 356	-	-	-	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	86	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			88 660	85 691	56 466	84 008	78 808	78 808	79 889	74 518	103 657
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5		253 589	251 989	241 513	241 513	241 513	262 428	278 699	297 929
Infrastructure - Electricity				108 990	106 325	103 799	103 800	103 800	113 016	120 023	128 305
Infrastructure - Water				279 933	325 135	266 603	266 603	266 603	343 541	364 841	390 015
Infrastructure - Sanitation				251 109	277 545	239 151	239 151	239 151	295 609	313 937	335 599
Infrastructure - Other			1 838 806	197 178	160 784	299 523	299 522	299 522	592 258	628 978	672 378
Infrastructure			1 838 806	1 090 797	1 121 779	1 150 589	1 150 589	1 150 589	1 606 853	1 706 478	1 824 225
Community				333 899	241	317 999	317 999	317 999	347 981	369 555	395 055
Heritage assets											
Investment properties			76 471	76 471	47 996	76 471	76 471	76 471	81 518	86 572	92 546
Other assets		6		424 396	768 249	404 186	404 186	404 186	2 453		
Agricultural assets											
Biological assets				2 795	3 799	2 795	2 795	2 795	4 050	4 301	4 597
Intangibles			44	190		104	104	104	74	79	85
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			1 915 321	1 928 549	1 942 064	1 952 144	1 952 144	1 952 144	2 042 929	2 166 986	2 316 508
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	70 369	65 315	70 521	75 336	75 336	75 336	77 867	83 006	88 153
Repairs and Maintenance by Asset Class			-	16 203	-	21 102	21 102	21 102	23 078	24 602	26 127
Infrastructure - Road Transport						5 923	5 923	5 923	3 793	4 052	4 705
Infrastructure - Electricity						4 552	4 552	4 552	7 809	8 325	8 841
Infrastructure - Water						2 641	2 641	2 641	3 117	3 323	3 529
Infrastructure - Sanitation						2 290	2 290	2 290	2 506	2 681	2 346
Infrastructure - Other				16 203		336	336	336	760	811	961
Infrastructure			-	16 203	-	15 741	15 741	15 741	17 986	19 192	20 382
Community						1 658	1 658	1 658	1 746	1 842	2 071
Heritage assets											
Investment properties											
Other assets		6,7				3 702	3 702	3 702	3 347	3 568	3 674
TOTAL EXPENDITURE OTHER ITEMS			70 369	81 517	70 521	96 438	96 438	96 438	100 945	107 608	114 280
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	0.8%	0.0%	1.1%	1.1%	1.1%	1.1%	1.1%	1.1%
Renewal and R&M as a % of PPE			0.0%	1.0%	0.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure						21 102					
Total Repairs and Maintenance Expenditure			-	-	-	21 102	-	-	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Nketoana(FS193) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	52 049	60 377	50 984	67 597	67 597	67 597	-	-	-
Infrastructure - Road Transport			9 284	14 115	12 161	12 309	12 309	12 309			
Infrastructure - Electricity			4 900	5 000	949	3 240	3 240	3 240			
Infrastructure - Water			22 426	20 337	3 072	19 490	19 490	19 490			
Infrastructure - Sanitation			3 200	680	2 750	15 567	15 567	15 567			
Infrastructure - Other			7 806	3 588	1 577	2 773	2 773	2 773			
Infrastructure			47 616	43 719	20 510	53 379	53 379	53 379	-	-	-
Community			3 783	16 658	6 062	12 994	12 994	12 994			
Heritage assets											
Investment properties											
Other assets		6	650		24 412	1 224	1 224	1 224			
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	9 284	14 115	12 161	12 309	12 309	12 309	-	-	-
Infrastructure - Electricity			4 900	5 000	949	3 240	3 240	3 240	-	-	-
Infrastructure - Water			22 426	20 337	3 072	19 490	19 490	19 490	-	-	-
Infrastructure - Sanitation			3 200	680	2 750	15 567	15 567	15 567	-	-	-
Infrastructure - Other			7 806	3 588	1 577	2 773	2 773	2 773	-	-	-
Infrastructure			47 616	43 719	20 510	53 379	53 379	53 379	-	-	-
Community			3 783	16 658	6 062	12 994	12 994	12 994	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	650	-	24 412	1 224	1 224	1 224	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			52 049	60 377	50 984	67 597	67 597	67 597	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	353 645	363 931	346 006	404 078	404 078	404 078			
Infrastructure - Electricity			7 826	5 000	949	8 942	8 942	8 942			
Infrastructure - Water			207 216	37 998	23 931	236 766	236 766	236 766			
Infrastructure - Sanitation			6 523	680	2 750	7 453	7 453	7 453			
Infrastructure - Other				19 256	25 357						
Infrastructure			575 211	426 864	398 994	657 239	657 239	657 239	-	-	-
Community			3 709	163 918	150 956	4 238	4 238	4 238			
Heritage assets											
Investment properties			2 958	8 264	8 117	8 264	8 264	8 264			
Other assets		6	13 457		24 412	15 376	15 376	15 376			
Agricultural assets											
Biological assets			12	23	50	23	23	23			
Intangibles			156	28	6	28	28	28			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			595 503	599 096	582 536	685 167	685 167	685 167	-	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	64 736	64 211	67 572	64 000	67 200	67 200			
Repairs and Maintenance by Asset Class			8 821	-	-	10 898	10 898	10 898	-	-	-
Infrastructure - Road Transport			1 783			2 430	2 430	2 430			
Infrastructure - Electricity			901			2 628	2 628	2 628			
Infrastructure - Water			1 049			3 152	3 152	3 152			
Infrastructure - Sanitation			1 390			1 363	1 363	1 363			
Infrastructure - Other			1 078			165	165	165			
Infrastructure			6 201	-	-	9 738	9 738	9 738	-	-	-
Community			2 180			447	447	447			
Heritage assets						643	643	643			
Investment properties											
Other assets		6,7	440			70	70	70			
TOTAL EXPENDITURE OTHER ITEMS			73 557	64 211	67 572	74 898	78 098	78 098	-	-	-
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			1.5%	0.0%	0.0%	1.6%	1.6%	1.6%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			1.0%	0.0%	0.0%	2.0%	2.0%	2.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials			8 821	12 770	10 832	10 898	11 158	11 158	8 157	8 483	8 822
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure			8 821	12 770	10 832	10 898	11 158	11 158	8 157	8 483	8 822

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Maluti-a-Phofung(FS194) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	314 287	302 468	2 028	450 665	260 791	260 791	233 112	273 845	323 059
Infrastructure - Road Transport			48 066	91 781	2 028	83 296	68 947	68 947	86 782	112 902	119 002
Infrastructure - Electricity			19 585	34 539		31 340	37 778	37 778	6 048	21 000	28 000
Infrastructure - Water			91 043	74 147		106 471	51 857	51 857	50 168	41 064	54 500
Infrastructure - Sanitation			90 017	69 711		37 917	31 362	31 362	17 391	45 037	65 676
Infrastructure - Other			6 529	9 798		23 514	7 500	7 500	13 744	8 342	8 844
Infrastructure			255 241	279 976	2 028	282 538	197 444	197 444	174 133	228 345	276 021
Community			37 221	17 823		41 447	36 815	36 815	44 579	31 721	28 069
Heritage assets											
Investment properties											
Other assets		6	21 825	4 669		126 679	26 532	26 532	14 400	13 780	18 969
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	2 500	10 309	-	-	-	-	24 808	27 902	17 188
Infrastructure - Road Transport											
Infrastructure - Electricity									4 000		
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	4 000	-	-
Community			2 500	3 920					20 808	27 902	17 188
Heritage assets											
Investment properties											
Other assets		6		6 389							
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			48 066	91 781	2 028	83 296	68 947	68 947	86 782	112 902	119 002
Infrastructure - Electricity			19 585	34 539	-	31 340	37 778	37 778	10 048	21 000	28 000
Infrastructure - Water			91 043	74 147	-	106 471	51 857	51 857	50 168	41 064	54 500
Infrastructure - Sanitation			90 017	69 711	-	37 917	31 362	31 362	17 391	45 037	65 676
Infrastructure - Other			6 529	9 798	-	23 514	7 500	7 500	13 744	8 342	8 844
Infrastructure			255 241	279 976	2 028	282 538	197 444	197 444	178 133	228 345	276 021
Community			39 721	21 743	-	41 447	36 815	36 815	65 387	59 623	45 257
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	21 825	11 058	-	126 679	26 532	26 532	14 400	13 780	18 969
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			316 787	312 777	2 028	450 665	260 791	260 791	257 920	301 747	340 247
ASSET REGISTER SUMMARY - PPE (WDV)											
		5									
Infrastructure - Road Transport			515 864	424 752	243 489	536 294	552 847	552 847	86 782	112 902	119 002
Infrastructure - Electricity			400 801	435 340	435 340	416 674	458 645	458 645	10 048	21 000	28 000
Infrastructure - Water			331 842	405 989	405 989	344 984	432 221	432 221	50 168	41 064	54 500
Infrastructure - Sanitation			90 129	159 841	159 841	93 699	191 659	191 659	17 391	45 037	65 676
Infrastructure - Other			6 242	121 756	121 756	6 489	10 036	10 036	13 744	8 342	8 844
Infrastructure			1 344 877	1 547 677	1 366 414	1 398 140	1 645 409	1 645 409	178 133	228 345	276 021
Community			313 473	310 400	309 467	325 888	309 453	309 453	65 387	59 623	45 257
Heritage assets				0	0						
Investment properties			42 877	42 520	42 163	44 646	44 271	44 271			
Other assets		6	1 175 392	1 329 243	1 323 179	1 245 043	1 044 698	1 044 698	14 400	13 780	18 969
Agricultural assets											
Biological assets											
Intangibles			106	1	1	2	2	2			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			2 876 725	3 229 842	3 041 225	3 013 718	3 043 833	3 043 833	257 920	301 747	340 247
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	214 697	218 444	188 214	179 110	70 000	70 000	50 000	52 500	55 125
Repairs and Maintenance by Asset Class			79 800	86 348	451 755	122 470	123 545	123 545	71 220	74 781	78 520
Infrastructure - Road Transport			40 928	46 976	61 801	46 000	62 000	62 000	17 000	17 850	18 743
Infrastructure - Electricity			31 414	16 317	28 176	38 061	44 500	44 500	38 000	39 900	41 895
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other				378	352 013						
Infrastructure			72 343	63 672	441 990	84 061	106 500	106 500	55 000	57 750	60 638
Community			1 631		181	108	65	65	1 370	1 439	1 510
Heritage assets											
Investment properties											
Other assets		6,7	5 826	22 677	9 585	38 301	16 980	16 980	14 850	15 593	16 372
TOTAL EXPENDITURE OTHER ITEMS			294 498	304 793	639 969	301 580	193 545	193 545	121 220	127 281	133 645
% of capital exp on renewal of assets			0.8%	3.4%	0.0%	0.0%	0.0%	0.0%	10.6%	10.2%	5.3%
Renewal of Existing Assets as % of deprecn			1.2%	4.7%	0.0%	0.0%	0.0%	0.0%	49.6%	53.1%	31.2%
R&M as a % of PPE			2.8%	2.7%	14.9%	4.1%	4.1%	4.1%	27.6%	24.8%	23.1%
Renewal and R&M as a % of PPE			3.0%	3.0%	15.0%	4.0%	4.0%	4.0%	37.0%	34.0%	28.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure			79 800	86 348	451 755	122 470	130 310	130 310	71 220	74 781	78 520
Total Repairs and Maintenance Expenditure			79 800	86 348	451 755	122 470	130 310	130 310	71 220	74 781	78 520

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Phumelela(FS195) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	86 684	64 403	62 782	48 292	33 720	33 720	-	-	-
Infrastructure - Road Transport			3 907	6 147	21 743	6 201	6 201	6 201			
Infrastructure - Electricity			4 500		6 314	7 600	7 600	7 600			
Infrastructure - Water			49 625	49 864	10 113	26 294	11 722	11 722			
Infrastructure - Sanitation			20 275	4 527	14 994	3 500	3 500	3 500			
Infrastructure - Other			1 500								
Infrastructure			79 807	60 538	53 164	43 595	29 022	29 022	-	-	-
Community			4 042	3 866	9 619	3 409	4 697	4 697			
Heritage assets											
Investment properties											
Other assets		6	2 835			1 288					
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			3 907	6 147	21 743	6 201	6 201	6 201	-	-	-
Infrastructure - Electricity			4 500	-	6 314	7 600	7 600	7 600	-	-	-
Infrastructure - Water			49 625	49 864	10 113	26 294	11 722	11 722	-	-	-
Infrastructure - Sanitation			20 275	4 527	14 994	3 500	3 500	3 500	-	-	-
Infrastructure - Other			1 500	-	-	-	-	-	-	-	-
Infrastructure			79 807	60 538	53 164	43 595	29 022	29 022	-	-	-
Community			4 042	3 866	9 619	3 409	4 697	4 697	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	2 835	-	-	1 288	-	-	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			86 684	64 403	62 782	48 292	33 720	33 720	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport				190 320	132 225	51 191	161 509	161 509			
Infrastructure - Electricity				9 427	2 981	2 747	37 967	37 967			
Infrastructure - Water				205 019	130 182	81 599	177 856	163 284			
Infrastructure - Sanitation				87 490	52 584	46 578	198 557	198 557			
Infrastructure - Other				41 638	219 622	2 924	26 628	26 628			
Infrastructure				533 893	537 594	185 039	602 517	587 945	-	-	-
Community					(347)	337 681		1 288			
Heritage assets											
Investment properties				19 975	19 390	17 528					
Other assets			6	2 835				(1 288)	(1 288)		
Agricultural assets											
Biological assets											
Intangibles				48	48						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				556 750	556 685	540 248	602 517	587 945	587 945	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment			3	26 377	16 379	13 336	3 876	1 984	1 984		
Repairs and Maintenance by Asset Class				12 630	7 888	18 711	8 321	-	-	-	-
Infrastructure - Road Transport				5 981	3 735	8 860	3 940				
Infrastructure - Electricity				1 189	742	1 761	783				
Infrastructure - Water				1 901	1 187	2 816	1 252				
Infrastructure - Sanitation				1 392	869	2 062	917				
Infrastructure - Other				352	1 354	522	232				
Infrastructure				10 814	7 888	16 021	7 124	-	-	-	-
Community				1 816		2 690					
Heritage assets											
Investment properties											
Other assets			6,7				1 196				
TOTAL EXPENDITURE OTHER ITEMS				39 007	24 268	32 047	12 197	1 984	1 984	-	-
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE				2.3%	1.4%	3.5%	1.4%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE				2.0%	1.0%	3.0%	1.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials						8 321					
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure				-	-	-	8 321	-	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Mantsopa(FS196) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	36 004	109 637	103 560	38 800	38 800	38 800	58 418	43 723	34 872
Infrastructure - Road Transport			3 996			13 286	13 286	13 286	12 661	20 358	21 310
Infrastructure - Electricity			6 391			3 000	3 000	3 000	2 000	4 200	7 000
Infrastructure - Water			2 037			20 000	20 000	20 000	33 560	3 635	3 000
Infrastructure - Sanitation			19 463						3 550	15 000	3 000
Infrastructure - Other											
Infrastructure			31 887	-	-	36 286	36 286	36 286	51 771	43 193	34 310
Community			3 913						4 897		
Heritage assets											
Investment properties											
Other assets		6	204	109 637	103 560	2 515	2 515	2 515	1 750	530	562
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	7 779	7 779	7 779	-	-	-
Infrastructure - Electricity											
Infrastructure - Water						2 000	2 000	2 000			
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	2 000	2 000	2 000	-	-	-
Community						5 171	5 171	5 171			
Heritage assets											
Investment properties											
Other assets		6				608	608	608			
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	3 996	-	-	13 286	13 286	13 286	12 661	20 358	21 310
Infrastructure - Electricity			6 391	-	-	3 000	3 000	3 000	2 000	4 200	7 000
Infrastructure - Water			2 037	-	-	22 000	22 000	22 000	33 560	3 635	3 000
Infrastructure - Sanitation			19 463	-	-	-	-	-	3 550	15 000	3 000
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			31 887	-	-	38 286	38 286	38 286	51 771	43 193	34 310
Community			3 913	-	-	5 171	5 171	5 171	4 897	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	204	109 637	103 560	3 123	3 123	3 123	1 750	530	562
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			36 004	109 637	103 560	46 579	46 579	46 579	58 418	43 723	34 872
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	220 521	275 544	218 487	228 276	228 276	228 276	12 661	20 358	21 310
Infrastructure - Electricity			67 953	18 090	6 290	71 068	71 068	71 068	2 000	4 200	7 000
Infrastructure - Water			166 159	126 480	118 101	169 372	169 372	169 372	33 560	3 635	3 000
Infrastructure - Sanitation			135 351	56 728	64 108	134 052	134 052	134 052	3 550	15 000	3 000
Infrastructure - Other				(5 472)							
Infrastructure			589 983	471 369	406 986	602 768	602 768	602 768	51 771	43 193	34 310
Community			108 403	57 656	51 753	107 852	107 852	107 852	4 897		
Heritage assets											
Investment properties			27 271			27 271	27 271	27 271			
Other assets		6	15 567	196 400	190 322	587 228	587 228	587 228	1 750	530	562
Agricultural assets											
Biological assets											
Intangibles			30								
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			741 254	725 424	649 061	1 325 119	1 325 119	1 325 119	58 418	43 723	34 872
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	30 004	48 759	50 587	4 251	4 251	4 251			
Repairs and Maintenance by Asset Class			6 411	-	-	52 146	52 146	52 146	-	-	-
Infrastructure - Road Transport			405			30 881	30 881	30 881			
Infrastructure - Electricity			522			2 903	2 903	2 903			
Infrastructure - Water			644			6 320	6 320	6 320			
Infrastructure - Sanitation			19			6 199	6 199	6 199			
Infrastructure - Other			692			869	869	869			
Infrastructure			2 281	-	-	47 172	47 172	47 172	-	-	-
Community			146			4 503	4 503	4 503			
Heritage assets											
Investment properties						10	10	10			
Other assets		6,7	3 984			461	461	461			
TOTAL EXPENDITURE OTHER ITEMS			36 415	48 759	50 587	56 397	56 397	56 397	-	-	-
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	20.0%	20.0%	20.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	183.0%	183.0%	183.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.9%	0.0%	0.0%	3.9%	3.9%	3.9%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			1.0%	0.0%	0.0%	5.0%	5.0%	5.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs						43 864	43 864	43 864	9 223	9 777	10 363
Other materials			6 411	24 451		8 281	8 281	8 281	8 705	9 227	9 781
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure			6 411	24 451	-	52 146	52 146	52 146	17 928	19 004	20 144

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Thabo Mofutsanyana(DC19) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	272	6 233	8 887	2 200	1 562	1 562	2 412	-	78
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6	272	5 945	6 553	2 200	1 562	1 562	2 412		78
Agricultural assets											
Biological assets											
Intangibles				289	2 334						
Total Renewal of Existing Assets		2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			-	-	-	-	-	-	-	-	-
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	272	5 945	6 553	2 200	1 562	1 562	2 412	-	78
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	289	2 334	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			272	6 233	8 887	2 200	1 562	1 562	2 412	-	78
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5									
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6	1 473	6 928	10 990	898	12 552	12 552	2 512		
Agricultural assets											
Biological assets											
Intangibles			493	983	2 939	249	2 939	2 939	3 291	3 495	3 677
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			1 966	7 911	13 929	1 146	15 491	15 491	5 803	3 495	3 677
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	1 202	1 154	2 810	523	3 117	3 117	3 272	3 436	3 659
Repairs and Maintenance by Asset Class			646	1 490	1 695	900	700	700	1 625	982	1 040
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6,7	646	1 490	1 695	900	700	700	1 625	982	1 040
TOTAL EXPENDITURE OTHER ITEMS			1 849	2 644	4 505	1 423	3 817	3 817	4 897	4 418	4 700
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			32.9%	18.8%	12.2%	78.5%	4.5%	4.5%	28.0%	28.1%	28.3%
Renewal and R&M as a % of PPE			33.0%	19.0%	12.0%	79.0%	5.0%	5.0%	28.0%	28.0%	28.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure					148	900	700	700	1 625	982	1 040
Total Repairs and Maintenance Expenditure			-	-	148	900	700	700	1 625	982	1 040

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Moqhaka(FS201) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	86 298	4 842	767	10 145	10 145	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity				399						
Infrastructure - Water										
Infrastructure - Sanitation						1 512	1 512			
Infrastructure - Other			85 133			299	299			
Infrastructure		-	85 133	399	-	1 811	1 811	-	-	-
Community				37		292	292			
Heritage assets										
Investment properties			1 091							
Other assets	6			4 405	767	8 042	8 042			
Agricultural assets										
Biological assets										
Intangibles			73							
Total Renewal of Existing Assets	2	61 297	-	73 339	105 730	120 161	120 161	-	-	-
Infrastructure - Road Transport		61 297			19 275	30 341	30 341			
Infrastructure - Electricity					14 044	7 923	7 923			
Infrastructure - Water					24 312	37 921	37 921			
Infrastructure - Sanitation					32 436	25 474	25 474			
Infrastructure - Other				73 339	9 813	4 109	4 109			
Infrastructure		61 297	-	73 339	99 880	105 768	105 768	-	-	-
Community					5 850	12 344	12 344			
Heritage assets										
Investment properties										
Other assets	6					2 049	2 049			
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		61 297	-	-	19 275	30 341	30 341	-	-	-
Infrastructure - Electricity		-	-	399	14 044	7 923	7 923	-	-	-
Infrastructure - Water		-	-	-	24 312	37 921	37 921	-	-	-
Infrastructure - Sanitation		-	-	-	32 436	26 986	26 986	-	-	-
Infrastructure - Other		-	85 133	73 339	9 813	4 407	4 407	-	-	-
Infrastructure		61 297	85 133	73 339	99 880	107 578	107 578	-	-	-
Community		-	-	37	5 850	12 636	12 636	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	1 091	-	-	-	-	-	-	-
Other assets	6	-	-	4 405	767	10 091	10 091	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	73	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		61 297	86 298	78 181	106 497	130 306	130 306	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport						11 066	11 066			
Infrastructure - Electricity				399		(6 121)	(6 121)			
Infrastructure - Water						13 609	13 609			
Infrastructure - Sanitation						(5 450)	(5 450)			
Infrastructure - Other		1 469 907	1 464 646	2 032 023	1 330 169	1 324 763	1 324 763			
Infrastructure		1 469 907	1 464 646	2 032 423	1 330 169	1 337 867	1 337 867	-	-	-
Community		114 036	115 194	82 971	110 320	117 106	117 106			
Heritage assets				2 163						
Investment properties		114 974	116 065	191 992	127 205	127 205	127 205			
Other assets	6			118 327		9 324	9 324			
Agricultural assets										
Biological assets										
Intangibles		1 055	1 013	790	765	765	765			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 699 972	1 696 919	2 428 666	1 568 459	1 592 268	1 592 268	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	250 021	100 277	107 784	25 344	21 190	21 190			
Repairs and Maintenance by Asset Class		32 777	-	54 172	52 755	-	-	-	-	-
Infrastructure - Road Transport		3 206			10 634					
Infrastructure - Electricity		4 080			9 415					
Infrastructure - Water		14 733			16 086					
Infrastructure - Sanitation		1 673			7 661					
Infrastructure - Other		4 224			2 346					
Infrastructure		27 916	-	-	46 142	-	-	-	-	-
Community		1 861			4 632					
Heritage assets										
Investment properties										
Other assets	6,7	3 000		54 172	1 981					
TOTAL EXPENDITURE OTHER ITEMS		282 798	100 277	161 956	78 099	21 190	21 190	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	1514.7%	13784.9%	1184.4%	1184.4%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		24.5%	0.0%	68.0%	417.2%	567.1%	567.1%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.9%	0.0%	2.2%	3.4%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		6.0%	0.0%	5.0%	10.0%	8.0%	8.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		32 777	39 901		52 756					
Total Repairs and Maintenance Expenditure		32 777	39 901	-	52 756	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Ngwathe(FS203) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	1 342	61 067	-	43 637	43 637	43 637	-	-	-
Infrastructure - Road Transport				2 849		6 811	6 811	6 811			
Infrastructure - Electricity				13 170		3 000	3 000	3 000			
Infrastructure - Water				33 785		3 430	3 430	3 430			
Infrastructure - Sanitation						3 999	3 999	3 999			
Infrastructure - Other											
Infrastructure			-	49 804	-	17 240	17 240	17 240	-	-	-
Community				4 670		26 397	26 397	26 397			
Heritage assets											
Investment properties											
Other assets		6	1 342	6 593							
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	-	2 849	-	6 811	6 811	6 811	-	-	-
Infrastructure - Electricity			-	13 170	-	3 000	3 000	3 000	-	-	-
Infrastructure - Water			-	33 785	-	3 430	3 430	3 430	-	-	-
Infrastructure - Sanitation			-	-	-	3 999	3 999	3 999	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			-	49 804	-	17 240	17 240	17 240	-	-	-
Community			-	4 670	-	26 397	26 397	26 397	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	1 342	6 593	-	-	-	-	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			1 342	61 067	-	43 637	43 637	43 637	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5				0	0	0			
Infrastructure - Electricity						0	0	0			
Infrastructure - Water						0	0	0			
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	7	7	7	-	-	-
Community						(0)	(0)	(0)			
Heritage assets											
Investment properties		6	152 718	152 718		152 718	152 718	152 718			
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			152 718	152 718	-	152 719	152 719	152 719	-	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	97 195	101 495		95 000	95 000	95 000			
Repairs and Maintenance by Asset Class			20 977	-	-	14 300	14 300	14 300	-	-	-
Infrastructure - Road Transport			1 859			500	500	500			
Infrastructure - Electricity			3 574			600	600	600			
Infrastructure - Water			1 731			1 000	1 000	1 000			
Infrastructure - Sanitation			2 596			600	600	600			
Infrastructure - Other			3 079			650	650	650			
Infrastructure			12 838	-	-	3 350	3 350	3 350	-	-	-
Community			1 690			500	500	500			
Heritage assets											
Investment properties											
Other assets		6,7	6 449			10 450	10 450	10 450			
TOTAL EXPENDITURE OTHER ITEMS			118 172	101 495	-	109 300	109 300	109 300	-	-	-
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			13.7%	0.0%	0.0%	9.4%	9.4%	9.4%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			14.0%	0.0%	0.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services						14 300					
Other expenditure			20 977								
Total Repairs and Maintenance Expenditure			20 977	-	-	14 300	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Metsimaholo(FS204) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	78 113	80 947	188 267	183 832	151 718	151 718	95 770	100 165	87 883
Infrastructure - Road Transport		10 042	1 408	2 461	37 560	28 137	28 137	32 818	17 070	3 331
Infrastructure - Electricity		7 289	23 873	7 037	53 419	35 880	35 880	25 600	19 559	21 280
Infrastructure - Water		20 712	6 873	5 254	5 825	5 565	5 565	1 765	9 500	
Infrastructure - Sanitation		27 544	34 542	32 763	35 236	34 849	34 849	1 500	19 086	24 899
Infrastructure - Other				133 827	2 000	2 000	2 000	10 200	7 080	930
Infrastructure		65 588	66 696	181 342	134 040	106 430	106 430	71 883	72 296	50 441
Community		100	3 343		18 148	14 206	14 206	7 724	5 370	19 285
Heritage assets										
Investment properties			9 484							
Other assets	6	12 425	1 424	6 925	31 644	31 081	31 081	16 163	22 499	18 158
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	2 020	-	-	17 476	27 812	34 542
Infrastructure - Road Transport								12 000	10 000	18 000
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	12 000	10 000	18 000
Community								630	942	2 822
Heritage assets										
Investment properties										
Other assets	6				2 020			4 846	16 870	13 720
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		10 042	1 408	2 461	37 560	28 137	28 137	44 818	27 070	21 331
Infrastructure - Electricity		7 289	23 873	7 037	53 419	35 880	35 880	25 600	19 559	21 280
Infrastructure - Water		20 712	6 873	5 254	5 825	5 565	5 565	1 765	9 500	-
Infrastructure - Sanitation		27 544	34 542	32 763	35 236	34 849	34 849	1 500	19 086	24 899
Infrastructure - Other		-	-	133 827	2 000	2 000	2 000	10 200	7 080	930
Infrastructure		65 588	66 696	181 342	134 040	106 430	106 430	83 883	82 296	68 441
Community		100	3 343	-	18 148	14 206	14 206	8 354	6 312	22 107
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	9 484	-	-	-	-	-	-	-
Other assets	6	12 425	1 424	6 925	33 664	31 081	31 081	21 009	39 369	31 878
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		78 113	80 947	188 267	185 852	151 718	151 718	113 245	127 977	122 425
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	248 241	235 678	218 585	241 802	234 302	234 302	251 644	249 779	241 072
Infrastructure - Electricity		121 220	131 120	140 145	169 905	155 905	155 905	172 056	180 463	189 667
Infrastructure - Water		172 344	179 216	170 973	181 142	181 142	181 142	174 311	174 869	165 927
Infrastructure - Sanitation		133 094	161 098	194 418	221 099	221 099	221 099	216 123	228 077	245 009
Infrastructure - Other		3 672	3 673	3 708	5 081	5 081	5 081	14 417	20 164	19 487
Infrastructure		678 572	710 785	727 829	819 029	797 528	797 528	828 551	853 353	861 162
Community			2 233		15 171	9 922	9 922	8 140	8 050	17 536
Heritage assets		561	561	561	561	561	561	561	561	561
Investment properties		77 881	96 823	86 415	87 313	86 415	86 415	86 415	86 415	86 415
Other assets	6	186 110	212 508	351 982	234 583	353 996	353 996	364 465	388 073	408 797
Agricultural assets										
Biological assets										
Intangibles		189	480	445	395	445	445	531	445	445
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		943 313	1 023 390	1 167 232	1 157 051	1 248 867	1 248 867	1 288 663	1 336 897	1 374 916
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	43 309	32 238	38 692	70 084	70 084	70 084	73 535	79 658	84 406
Repairs and Maintenance by Asset Class		66 637	59 567	25 693	85 673	33 791	33 791	38 199	39 978	45 591
Infrastructure - Road Transport		19 665	14 602	4 465	27 748	16 202	16 202	16 919	17 833	18 796
Infrastructure - Electricity		14 553	13 318	1 156	16 698	3 562	3 562	3 726	3 906	4 100
Infrastructure - Water		11 383	10 669	5 408	14 217	2 468	2 468	2 833	2 986	3 147
Infrastructure - Sanitation		8 871	10 227	10 907	11 369	2 560	2 560	2 735	2 883	3 038
Infrastructure - Other		4 873	4 948		5 695	846	846	1 777	1 873	1 974
Infrastructure		59 345	53 764	21 935	75 728	25 638	25 638	27 990	29 481	31 055
Community		1 105	194	97	669	384	384	293	290	302
Heritage assets										
Investment properties										
Other assets	6,7	6 187	5 609	3 661	9 276	7 769	7 769	9 916	10 207	14 234
TOTAL EXPENDITURE OTHER ITEMS		109 946	91 805	64 385	155 757	103 874	103 874	111 735	119 636	129 997
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	1.1%	0.0%	0.0%	18.2%	27.8%	39.3%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	2.9%	0.0%	0.0%	23.8%	34.9%	40.9%
R&M as a % of PPE		7.1%	5.8%	2.2%	7.4%	2.7%	2.7%	3.0%	3.0%	3.3%
Renewal and R&M as a % of PPE		7.0%	6.0%	2.0%	8.0%	3.0%	3.0%	4.0%	5.0%	6.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		43 030	44 385	33 431	52 135	53 735	53 735	60 016	64 341	68 952
Other materials		23 608	15 182	25 693	33 537	33 791	33 791	38 198	39 979	45 591
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		66 638	59 567	59 124	85 672	87 526	87 526	98 214	104 320	114 543

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Mafube(FS205) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	34 506	30 821	23 394	42 103	29 534	29 534	39 105	33 595	40 840
Infrastructure - Road Transport						1 000	2 853	2 853		8 327	20 115
Infrastructure - Electricity						4 000	4 000	4 000	14 000	8 000	13 055
Infrastructure - Water						10 008	1 507	1 507	2 251	8 639	490
Infrastructure - Sanitation						6 416	12 794	12 794	16 773	2 143	
Infrastructure - Other			31 066	23 993	22 925	1 600	91	91	91	96	92
Infrastructure			31 066	23 993	22 925	23 023	21 244	21 244	33 115	27 205	33 752
Community			929	5 839	110	3 297	1 355	1 355	1 500	1 605	1 717
Heritage assets											
Investment properties											
Other assets		6	2 511	990	360	14 683	6 185	6 185	2 790	3 307	3 809
Agricultural assets											
Biological assets											
Intangibles						1 100	750	750	1 700	1 479	1 561
Total Renewal of Existing Assets		2	-	-	-	-	5 367	5 367	2 827	2 641	2 199
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community							5 367	5 367	2 827	2 641	2 199
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			-	-	-	1 000	2 853	2 853	-	8 327	20 115
Infrastructure - Electricity			-	-	-	4 000	4 000	4 000	14 000	8 000	13 055
Infrastructure - Water			-	-	-	10 008	1 507	1 507	2 251	8 639	490
Infrastructure - Sanitation			-	-	-	6 416	12 794	12 794	16 773	2 143	-
Infrastructure - Other			31 066	23 993	22 925	1 600	91	91	91	96	92
Infrastructure			31 066	23 993	22 925	23 023	21 244	21 244	33 115	27 205	33 752
Community			929	5 839	110	3 297	6 722	6 722	4 327	4 246	3 916
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	2 511	990	360	14 683	6 185	6 185	2 790	3 307	3 809
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	1 100	750	750	1 700	1 479	1 561
TOTAL CAPITAL EXPENDITURE - Asset Class			34 506	30 821	23 394	42 103	34 901	34 901	41 932	36 236	43 039
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5					2 853	2 853		8 327	20 115
Infrastructure - Electricity							4 000	4 000	14 000	8 000	13 055
Infrastructure - Water						(0)	1 507	1 507	2 251	8 639	490
Infrastructure - Sanitation						(0)	12 794	12 794	16 773	2 143	
Infrastructure - Other			1 527 800	790 074	696 020	1 436 053	1 059 944	1 059 944	697 611	697 721	697 829
Infrastructure			1 527 800	790 074	696 020	1 436 052	1 081 097	1 081 097	730 635	724 830	731 489
Community			139 720	5 869	5 979	217 331	7 128	7 128	10 306	10 225	9 895
Heritage assets											
Investment properties			44 868	53 891	52 836	44 798	44 798	44 798	52 836	52 836	52 836
Other assets		6	13 597	357 617	342 129	10 841	10 135	10 135	345 248	345 764	346 267
Agricultural assets											
Biological assets											
Intangibles				(33)	126	2 450	750	750	1 826	1 605	1 688
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			1 725 985	1 207 418	1 097 090	1 711 472	1 143 908	1 143 908	1 140 850	1 135 260	1 142 175
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	123 677	137 283	134 395	1 500	1 500	1 500	1 500	1 605	1 717
Repairs and Maintenance by Asset Class			15 246	11 207	32 876	11 743	15 370	15 370	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other					32 876						
Infrastructure			-	-	32 876	-	-	-	-	-	-
Community			15 246	11 207		819	619	619			
Heritage assets											
Investment properties											
Other assets		6,7				10 924	14 751	14 751			
TOTAL EXPENDITURE OTHER ITEMS			138 923	148 490	167 271	13 243	16 870	16 870	1 500	1 605	1 717
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	18.2%	18.2%	7.2%	7.9%	5.4%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	357.8%	357.8%	188.5%	164.5%	128.0%
R&M as a % of PPE			0.9%	0.9%	3.0%	0.7%	1.3%	1.3%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			1.0%	1.0%	3.0%	1.0%	2.0%	2.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure			10 768			11 743	15 370	15 370	13 885	14 857	15 897
Total Repairs and Maintenance Expenditure			10 768	-	-	11 743	15 370	15 370	13 885	14 857	15 897

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Fezile Dabi(DC20) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	1 643	3 844	2 140	700	700	700	700	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6	1 643	3 844	1 193	700	700	700	700		
Agricultural assets											
Biological assets											
Intangibles					947						
Total Renewal of Existing Assets		2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			-	-	-	-	-	-	-	-	-
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	1 643	3 844	1 193	700	700	700	700	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	947	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			1 643	3 844	2 140	700	700	700	700	-	-
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5									
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6	3 285	7 688	30 750	700	700	700	1 400		
Agricultural assets											
Biological assets											
Intangibles					1 014						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			3 285	7 688	31 764	700	700	700	1 400	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	3 741	3 589	3 846	5 900	5 900	5 900	5 500	5 841	6 186
Repairs and Maintenance by Asset Class			718	1 922	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6,7	718	1 922							
TOTAL EXPENDITURE OTHER ITEMS			4 459	5 511	3 846	5 900	5 900	5 900	5 500	5 841	6 186
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			21.9%	25.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			22.0%	25.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs			500	1 300	900	200	1 000	1 000			
Other materials			377	562	452	500	759	759	594	631	668
Contracted Services			935	1 293	1 152	700	1 500	1 500	800	850	900
Other expenditure			674	927	49	700	500	500	50	53	56
Total Repairs and Maintenance Expenditure			2 486	4 082	2 553	2 100	3 759	3 759	1 444	1 534	1 624

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Ekurhuleni Metro(EKU) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	1 264 177	1 428 313	1 805 734	2 501 443	2 503 064	2 503 064	3 086 265	3 473 585	3 669 298
Infrastructure - Road Transport			408 772	551 047	696 276	819 194	874 230	874 230	1 069 579	1 195 184	1 209 944
Infrastructure - Electricity			104 449	239 441	386 399	420 000	400 000	400 000	503 429	560 560	559 500
Infrastructure - Water			146 756	219 756	324 960	157 000	175 335	175 335	170 000	254 300	272 000
Infrastructure - Sanitation			65 196	70 591	58 120	175 600	126 200	126 200	73 300	39 500	30 000
Infrastructure - Other			195 390	178 384	203 685	123 500	553 734	553 734	749 617	865 741	908 804
Infrastructure			920 563	1 259 219	1 669 440	1 695 294	2 129 499	2 129 499	2 565 925	2 915 285	2 980 248
Community			139 856	97 455	77 090	97 200	130 338	130 338	47 800	46 900	120 000
Heritage assets											
Investment properties			64 587	15 174		481 920					
Other assets		6	139 171	56 465	59 205	227 029	243 226	243 226	472 540	511 400	569 050
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	1 106 260	1 186 775	1 263 430	1 970 120	2 143 998	2 143 998	2 044 696	2 400 841	2 599 981
Infrastructure - Road Transport			147 490	221 913	105 148	384 650	559 379	559 379	349 770	373 350	373 620
Infrastructure - Electricity			271 666	117 248	105 012	88 000	83 000	83 000	122 700	134 500	160 000
Infrastructure - Water			76 726	39 475	11 904	72 000	79 300	79 300	121 000	357 400	425 200
Infrastructure - Sanitation			47 023	45 809	22 719	92 500	78 100	78 100	96 000	52 100	7 500
Infrastructure - Other			88 976	83 790	270 418	458 254	470 584	470 584	426 961	530 299	576 887
Infrastructure			631 881	508 235	515 200	1 095 404	1 270 362	1 270 362	1 116 431	1 447 649	1 543 207
Community			80 575	183 803	173 792	280 400	266 862	266 862	123 810	106 400	203 850
Heritage assets											
Investment properties				37 456		37 212					
Other assets		6	393 804	457 282	574 437	557 104	606 773	606 773	804 455	846 792	852 925
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	556 262	772 960	801 424	1 203 844	1 433 609	1 433 609	1 419 349	1 568 534	1 583 564
Infrastructure - Electricity			376 115	356 689	491 410	508 000	483 000	483 000	626 129	695 060	719 500
Infrastructure - Water			223 482	259 231	336 864	229 000	254 635	254 635	291 000	611 700	697 200
Infrastructure - Sanitation			112 219	116 400	80 838	268 100	204 300	204 300	169 300	91 600	37 500
Infrastructure - Other			284 366	262 174	474 103	581 754	1 024 317	1 024 317	1 176 579	1 396 040	1 485 691
Infrastructure			1 552 444	1 767 454	2 184 640	2 790 698	3 399 862	3 399 862	3 682 357	4 362 934	4 523 455
Community			220 431	281 258	250 882	377 600	397 200	397 200	171 610	153 300	323 850
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			64 587	52 630	-	519 133	-	-	-	-	-
Other assets		6	532 976	513 747	633 642	784 133	849 999	849 999	1 276 995	1 358 192	1 421 975
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			2 370 437	2 615 088	3 069 164	4 471 563	4 647 061	4 647 061	5 130 961	5 874 426	6 269 280
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	16 661 474	15 369 530	16 331 450	16 557 242	16 787 007	16 787 007	16 598 628	16 750 829	16 944 925
Infrastructure - Electricity			13 261 875	12 232 504	11 688 159	13 021 325	12 996 325	12 996 325	12 531 984	12 173 459	11 854 509
Infrastructure - Water			3 099 188	2 733 440	4 755 437	3 415 211	3 440 846	3 440 846	3 612 556	3 888 803	4 163 961
Infrastructure - Sanitation			3 096 661	2 775 996	4 825 740	3 007 739	2 943 939	2 943 939	2 923 865	2 791 573	2 622 780
Infrastructure - Other			648 663	573 161	502 742	1 421 120	825 417	825 417	1 431 387	1 468 600	1 499 169
Infrastructure			36 767 862	33 684 631	38 103 527	37 422 636	36 993 534	36 993 534	37 098 420	37 073 265	37 085 344
Community			3 534 696	3 302 879	4 069 323	5 470 943	5 490 543	5 490 543	6 215 050	6 879 756	7 445 787
Heritage assets			78 395	87 172	36 194	97 990	97 990	97 990	36 194	36 194	36 194
Investment properties			128 920	152 511	174 321	161 144	680 276	680 276	174 321	174 321	174 321
Other assets		6	2 830 530	6 716 451	2 713 605	3 358 097	3 423 964	3 423 964	4 296 905	5 165 819	6 011 810
Agricultural assets											
Biological assets											
Intangibles			107 278	122 698	130 260	113 260	113 260	113 260	130 260	130 260	130 260
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			43 447 682	44 066 342	45 227 230	46 624 069	46 799 566	46 799 566	47 951 150	49 459 614	50 883 715
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	2 127 829	1 978 923	2 057 381	1 629 161	1 629 161	1 629 161	1 805 346	2 114 273	2 393 935
Repairs and Maintenance by Asset Class			1 172 046	1 336 283	1 328 381	2 719 615	-	-	-	-	-
Infrastructure - Road Transport			228 239	248 973	160 263	540 535					
Infrastructure - Electricity			401 513	465 127	526 489	883 107					
Infrastructure - Water			133 551	113 380	85 078	374 350					
Infrastructure - Sanitation			25 655	89 576	78 273	187 805					
Infrastructure - Other			57 315	55 799	73 813	61 379					
Infrastructure			846 272	972 855	923 916	2 047 175	-	-	-	-	-
Community			51 307	65 264	43 854	109 173					
Heritage assets			90 443	109 921	154 177	234 166					
Investment properties			25 615	26 772	21 730	30 239					
Other assets		6,7	158 410	161 470	184 704	298 862					
TOTAL EXPENDITURE OTHER ITEMS			3 299 875	3 315 206	3 385 762	4 348 776	1 629 161	1 629 161	1 805 346	2 114 273	2 393 935
% of capital exp on renewal of assets			87.5%	83.1%	70.0%	78.8%	85.7%	85.7%	66.3%	69.1%	70.9%
Renewal of Existing Assets as % of deprecn			52.0%	60.0%	61.4%	120.9%	131.6%	131.6%	113.3%	113.6%	108.6%
R&M as a % of PPE			2.7%	3.0%	2.9%	5.8%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			5.0%	6.0%	6.0%	10.0%	5.0%	5.0%	4.0%	5.0%	5.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs			667 910	665 518	703 287	773 950	773 950	773 950	176 696	189 065	201 921
Other materials			504 136	670 765	625 094	1 923 568	1 976 943	1 976 943	2 757 469	2 963 252	3 241 198
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure			1 172 046	1 336 283	1 328 381	2 697 518	2 750 893	2 750 893	2 934 165	3 152 317	3 443 119

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: City Of Johannesburg(JHB) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	2 883 289	3 762 320	5 121 989	3 344 176	3 424 176	3 424 176	7 474 255	7 510 024	7 795 758
Infrastructure - Road Transport		1 162 038	1 012 185	786 930	800 741	800 741	800 741	1 187 141	1 020 045	918 600
Infrastructure - Electricity		587 892	316 913	825 750	893 369	893 369	893 369	945 330	840 216	885 448
Infrastructure - Water		584 581	579 467	31 764	212 136	212 136	212 136	170 400	373 700	359 129
Infrastructure - Sanitation					141 424	141 424	141 424	113 600	249 133	239 420
Infrastructure - Other		80 800	646 562	1 392 764	39 000	39 000	39 000	98 676	76 800	78 000
Infrastructure		2 415 311	2 555 127	3 037 207	2 086 670	2 086 670	2 086 670	2 515 147	2 559 895	2 480 597
Community		357 690	366 214	320 377	265 786	265 786	265 786	1 157 700	1 100 678	1 311 986
Heritage assets										
Investment properties										
Other assets	6	110 288	840 980	1 764 404	991 720	1 071 720	1 071 720	3 801 408	3 849 451	4 003 175
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	1 260 167	4 016 399	5 119 507	6 552 677	5 899 381	5 899 381	2 069 326	2 031 487	1 757 112
Infrastructure - Road Transport		132 930	706 831	1 132 411	614 500	614 500	614 500	252 800	128 250	89 500
Infrastructure - Electricity		509 446	1 394 907	1 406 006	841 111	644 839	644 839	448 000	499 500	253 350
Infrastructure - Water		177 651	440 816	1 027 029	404 524	404 524	404 524	271 582	367 597	327 070
Infrastructure - Sanitation					175 400	175 400	175 400	181 054	245 065	218 047
Infrastructure - Other		100 567	1 562 957	524 046	69 945	69 945	69 945	10 000	10 000	
Infrastructure		920 594	4 105 517	4 089 493	2 105 480	1 909 208	1 909 208	1 163 436	1 250 417	887 967
Community		266 789	293 500	187 199	1 080 771	1 164 493	1 164 493	256 771	179 822	216 424
Heritage assets				3 195						
Investment properties										
Other assets	6	72 784	(382 612)	686 157	3 366 426	2 825 680	2 825 680	649 119	601 254	652 721
Agricultural assets										
Biological assets				9 874						
Intangibles				143 590						
Total Capital Expenditure	4	1 294 968	1 719 016	1 919 341	1 415 241	1 415 241	1 415 241	1 439 941	1 148 295	1 008 100
Infrastructure - Road Transport		1 097 338	1 711 820	2 231 756	1 734 480	1 538 208	1 538 208	1 393 330	1 339 716	1 138 798
Infrastructure - Electricity		762 232	1 020 283	1 058 793	616 660	616 660	616 660	441 982	741 297	686 200
Infrastructure - Water		-	-	-	316 824	316 824	316 824	294 654	494 198	457 466
Infrastructure - Sanitation		181 367	2 209 519	1 916 810	108 945	108 945	108 945	108 676	86 800	78 000
Infrastructure - Other		3 335 905	6 660 638	7 126 700	4 192 150	3 995 878	3 995 878	3 678 583	3 810 306	3 368 564
Infrastructure		624 479	659 714	507 576	1 346 557	1 430 279	1 430 279	1 414 471	1 280 500	1 528 410
Community		-	-	3 195	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	183 072	458 368	2 450 561	4 358 146	3 897 400	3 897 400	4 450 527	4 450 705	4 655 896
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	9 874	-	-	-	-	-	-
Intangibles		-	-	143 590	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		4 143 456	7 778 719	10 241 496	9 896 853	9 323 557	9 323 557	9 543 581	9 541 511	9 552 870
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		4 758 856	1 719 016	1 919 341	5 754 459	5 754 459	5 754 459	6 099 727	6 453 511	6 827 814
Infrastructure - Electricity		7 003 470	9 249 549	10 401 053	8 468 669	8 468 669	8 468 669	8 976 789	9 497 443	10 048 294
Infrastructure - Water		4 465 485	2 187 985	2 426 495	5 399 711	5 399 711	5 399 711	5 723 693	6 055 667	6 406 896
Infrastructure - Sanitation			3 925	3 925						
Infrastructure - Other		1 582 861	8 899 873	9 814 195	1 914 011	1 914 011	1 914 011	2 028 852	2 146 525	2 271 024
Infrastructure		17 810 672	22 060 348	24 565 009	21 536 850	21 536 850	21 536 850	22 829 061	24 153 147	25 554 029
Community		1 027 031	2 526 043	2 373 905	1 241 897	1 241 897	1 241 897	1 316 411	1 392 621	1 473 543
Heritage assets		102 665	579 959	583 154	124 143	124 143	124 143	131 592	139 224	147 299
Investment properties		1 290 713	1 015 414	1 015 414	1 264 876	1 016 429	1 016 429	1 017 446	1 018 463	1 019 482
Other assets	6	23 836 826	22 693 684	28 071 269	38 130 437	37 556 794	37 556 794	41 528 461	45 057 936	48 079 438
Agricultural assets										
Biological assets			13 867	23 741						
Intangibles		491 549	739 322	882 912	826 483	1 034 012	1 034 012	1 186 212	1 339 512	1 493 912
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		44 559 455	49 628 637	57 515 404	63 124 686	62 510 125	62 510 125	68 009 182	73 101 044	77 767 702
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	2 072 862	2 124 347	2 413 359	3 278 707	3 255 764	3 255 764	3 567 343	3 972 578	4 408 572
Repairs and Maintenance by Asset Class		1 956 400	2 483 465	3 440 695	4 235 390	4 235 390	4 235 390	4 780 352	5 041 772	5 336 221
Infrastructure - Road Transport		260 490	688 376	738 700	868 662	868 662	868 662	920 782	974 187	1 030 690
Infrastructure - Electricity		12 771	367 407	612 270	649 355	649 355	649 355	687 428	688 626	742 441
Infrastructure - Water		333 153	293 134	408 399	473 599	473 599	473 599	511 918	542 341	574 301
Infrastructure - Sanitation		356 049	259 248	361 296	422 232	422 232	422 232	449 549	495 713	527 293
Infrastructure - Other		29 264	69 889	137 370	169 945	169 945	169 945	180 142	190 590	201 644
Infrastructure		991 727	1 678 054	2 258 035	2 583 793	2 583 793	2 583 793	2 749 818	2 891 457	3 076 369
Community		109 033	115 324	158 966	189 233	189 233	189 233	207 466	220 739	235 038
Heritage assets										
Investment properties										
Other assets	6,7	855 640	690 087	1 023 694	1 462 364	1 462 364	1 462 364	1 823 067	1 929 577	2 024 815
TOTAL EXPENDITURE OTHER ITEMS		4 029 262	4 607 812	5 854 054	7 514 097	7 491 154	7 491 154	8 347 695	9 014 350	9 744 793
% of capital exp on renewal of assets		43.7%	106.8%	100.0%	195.9%	172.3%	172.3%	27.7%	27.1%	22.5%
Renewal of Existing Assets as % of deprec		60.8%	189.1%	212.1%	199.9%	181.2%	181.2%	58.0%	51.1%	39.9%
R&M as a % of PPE		4.4%	5.0%	6.0%	6.7%	6.8%	6.8%	7.0%	6.9%	6.9%
Renewal and R&M as a % of PPE		7.0%	13.0%	15.0%	17.0%	16.0%	16.0%	10.0%	10.0%	9.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		866 311	954 751	1 015 841		1 147 990	1 147 990	1 270 957	1 359 898	1 414 750
Other materials		274 466	491 589	1 108 107	1 125 572	1 745 541	1 745 541	2 170 776	2 267 502	2 428 053
Contracted Services		560 765	669 041	897 580	1 665 568	1 020 272	1 020 272	1 023 134	1 080 996	1 141 349
Other expenditure		254 858	368 084	419 167	1 148 405	321 587	321 587	315 485	333 376	352 069
Total Repairs and Maintenance Expenditure		1 956 400	2 483 465	3 440 695	3 939 545	4 235 390	4 235 390	4 780 352	5 041 772	5 336 221

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: City Of Tshwane(TSH) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	2 147 674	2 032 462	2 022 440	2 192 616	2 136 331	2 136 331	-	-	-
Infrastructure - Road Transport		1 253 269	1 381 918	1 471 211	1 389 635	1 355 989	1 355 989			
Infrastructure - Electricity		345 203	191 232	96 855	109 000	104 000	104 000			
Infrastructure - Water		39 413	49 371	48 644	57 500	71 300	71 300			
Infrastructure - Sanitation		4 000	3 919	1 500						
Infrastructure - Other		93 348	97 849	151 936	214 307	278 898	278 898			
Infrastructure		1 735 232	1 724 290	1 770 146	1 770 442	1 810 187	1 810 187	-	-	-
Community		325 914	264 224	149 488	216 000	229 438	229 438			
Heritage assets										
Investment properties		(2 061)	(1 832)		57 100	30 000	30 000			
Other assets		88 588	45 780	102 805	18 301	41 707	41 707			
Agricultural assets										
Biological assets										
Intangibles					130 773	25 000	25 000			
Total Renewal of Existing Assets	2	2 402 830	2 196 120	2 092 478	1 663 950	1 858 862	1 858 862	-	-	-
Infrastructure - Road Transport		163 924	132 388	31 808	28 450	68 442	68 442			
Infrastructure - Electricity		331 849	229 348	454 213	338 500	340 837	340 837			
Infrastructure - Water		421 032	433 799	260 612	182 429	405 807	405 807			
Infrastructure - Sanitation		401 192	452 846	124 982	115 071	55 308	55 308			
Infrastructure - Other		48 306	47 528	22 423	67 000	61 000	61 000			
Infrastructure		1 366 304	1 295 908	894 038	731 450	931 394	931 394	-	-	-
Community		273 238	268 134	196 714	151 000	117 503	117 503			
Heritage assets										
Investment properties		568 514	451 789	873 235	675 500	682 965	682 965			
Other assets		193 868	178 512	128 491	106 000	127 000	127 000			
Agricultural assets										
Biological assets										
Intangibles		906	1 777							
Total Capital Expenditure	4									
Infrastructure - Road Transport		1 417 193	1 514 306	1 503 019	1 418 085	1 424 431	1 424 431	-	-	-
Infrastructure - Electricity		677 052	420 580	551 068	447 500	444 837	444 837	-	-	-
Infrastructure - Water		460 445	483 170	309 256	239 929	477 107	477 107	-	-	-
Infrastructure - Sanitation		405 192	456 765	126 482	115 071	55 308	55 308	-	-	-
Infrastructure - Other		141 654	145 377	174 359	281 307	339 898	339 898	-	-	-
Infrastructure		3 101 536	3 020 199	2 664 185	2 501 892	2 741 581	2 741 581	-	-	-
Community		599 153	532 358	346 202	367 000	346 941	346 941	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		566 453	449 957	873 235	732 600	712 965	712 965	-	-	-
Other assets		282 456	224 293	231 296	124 301	168 707	168 707	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		906	1 777	-	130 773	25 000	25 000	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		4 550 503	4 228 583	4 114 918	3 856 566	3 995 193	3 995 193	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		4 452 317	4 493 308	6 553 733	6 749 101	6 755 447	6 755 447			
Infrastructure - Electricity		3 660 552	3 770 358	4 218 096	4 590 728	4 588 064	4 588 064			
Infrastructure - Water		4 306 309	4 650 177	4 720 447	5 097 748	5 334 927	5 334 927			
Infrastructure - Sanitation				405 390	210 168	150 404	150 404			
Infrastructure - Other		4 701 202	7 883 236	5 799 240	8 242 784	8 301 376	8 301 376			
Infrastructure		17 120 379	20 797 079	21 696 906	24 890 529	25 130 218	25 130 218	-	-	-
Community		2 138 197	2 516 409	2 870 932	3 091 992	3 071 933	3 071 933			
Heritage assets		25 751	25 751	25 686	25 751	25 751	25 751			
Investment properties		955 258	864 678	940 794	957 381	937 745	937 745			
Other assets		3 452 987	2 786 476	5 239 616	5 419 664	5 464 069	5 464 069			
Agricultural assets										
Biological assets										
Intangibles		459 744	392 034	271 973	324 173	218 400	218 400			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		24 152 317	27 382 427	31 045 908	34 709 490	34 848 117	34 848 117	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	1 130 870	1 257 027	1 454 349	1 188 780	1 087 524	1 087 524	1 258 208	1 329 897	1 402 379
Repairs and Maintenance by Asset Class		1 412 290	1 302 647	1 488 573	1 513 028	1 535 446	1 535 446	-	-	-
Infrastructure - Road Transport		188 529	118 214	150 252	120 794	125 231	125 231			
Infrastructure - Electricity		358 972	411 507	352 751	386 114	379 144	379 144			
Infrastructure - Water		106 040	54 603	84 064	231 797	234 024	234 024			
Infrastructure - Sanitation		48 996	55 382	57 266	49 337	59 440	59 440			
Infrastructure - Other		76 384	8 307	32 828	13 351	18 452	18 452			
Infrastructure		778 921	648 013	677 161	801 393	816 291	816 291	-	-	-
Community		211 084	108 951	216 283	202 263	210 858	210 858			
Heritage assets										
Investment properties										
Other assets	6,7	422 285	545 683	595 129	509 372	508 297	508 297			
TOTAL EXPENDITURE OTHER ITEMS		2 543 160	2 559 674	2 942 922	2 701 808	2 622 970	2 622 970	1 258 208	1 329 897	1 402 379
% of capital exp on renewal of assets		111.9%	108.1%	103.5%	75.9%	87.0%	87.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		212.5%	174.7%	143.9%	140.0%	170.9%	170.9%	0.0%	0.0%	0.0%
R&M as a % of PPE		5.8%	4.8%	4.8%	4.4%	4.4%	4.4%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		16.0%	13.0%	12.0%	9.0%	10.0%	10.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Emfuleni(GT421) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	126 482	146 539	209 873	234 210	240 188	240 188	-	-	-
Infrastructure - Road Transport			29 705	97 480	80 545	94 987	84 146	84 146			
Infrastructure - Electricity			39 395	15 402	36 606	13 600	24 023	24 023			
Infrastructure - Water			8 303	10 176	10 830	49 906	34 698	34 698			
Infrastructure - Sanitation											
Infrastructure - Other			110		9 333	4 637	11 848	11 848			
Infrastructure			77 513	123 058	137 314	163 129	154 716	154 716	-	-	-
Community			3 117	14 669	19 356	51 081	64 105	64 105			
Heritage assets											
Investment properties											
Other assets		6	45 852	7 989	53 203	20 000	21 367	21 367			
Agricultural assets											
Biological assets											
Intangibles				823							
Total Renewal of Existing Assets		2	120 183	35 709	78 121	299 671	95 653	95 653	-	-	-
Infrastructure - Road Transport			79 347		24 474	23 870	15 661	15 661			
Infrastructure - Electricity			5 134	17 541	27 307	60 850	13 494	13 494			
Infrastructure - Water			7 241	2 081	63		3 500	3 500			
Infrastructure - Sanitation					3	191 000	7 000	7 000			
Infrastructure - Other			2 303		829	3 250	9 250	9 250			
Infrastructure			94 025	19 622	52 675	278 970	48 905	48 905	-	-	-
Community			22 340	16 087	25 446	20 701	46 698	46 698			
Heritage assets											
Investment properties											
Other assets		6	3 818				50	50			
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			109 052	97 480	105 019	118 857	99 807	99 807	-	-	-
Infrastructure - Electricity			44 529	32 943	63 913	74 450	37 517	37 517	-	-	-
Infrastructure - Water			15 544	12 256	10 892	49 906	38 198	38 198	-	-	-
Infrastructure - Sanitation			-	-	3	191 000	7 000	7 000	-	-	-
Infrastructure - Other			2 413	-	10 162	7 887	21 098	21 098	-	-	-
Infrastructure			171 538	142 680	189 990	442 099	203 621	203 621	-	-	-
Community			25 457	30 756	44 802	71 782	110 803	110 803	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	49 670	7 989	53 203	20 000	21 417	21 417	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	823	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			246 665	182 248	287 995	533 881	335 841	335 841	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	9 471 802	4 738 686	5 155 133		5 404 995	5 404 995			
Infrastructure - Electricity			3 338 888	1 775 994	1 742 438		1 804 993	1 804 993			
Infrastructure - Water			800 906	648 293	685 123		736 344	736 344			
Infrastructure - Sanitation			1 506 490	787 124	867 929		921 883	921 883			
Infrastructure - Other			950 232	97 773	1 665 636		97 646	97 646			
Infrastructure			16 068 318	8 047 870	10 116 258	-	8 965 862	8 965 862	-	-	-
Community			306 683	(3 460)	611 174		696 279	696 279			
Heritage assets			387	459	90		358	358			
Investment properties			1 108 347	1 372 943	1 374 629	1 452 573	1 374 629	1 374 629			
Other assets		6	820 501	407 257	478 861		880 901	880 901			
Agricultural assets											
Biological assets											
Intangibles			21 529	19 951	19 555	21 107	19 555	19 555			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			18 325 766	9 845 019	12 600 567	1 473 680	11 937 584	11 937 584	-	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	503 717	477 059	463 851	394 441	346 674	346 674			
Repairs and Maintenance by Asset Class			102 622	98 322	50 725	229 908	144 802	144 802	-	-	-
Infrastructure - Road Transport			26 396	46 362	48 125	82 074	80 000	80 000			
Infrastructure - Electricity			19 866	24 019	30 616	45 984	45 052	45 052			
Infrastructure - Water			7 958	3 755	(4 442)	32 886	10 583	10 583			
Infrastructure - Sanitation			20 204	24 182	(23 573)	22 081	9 166	9 166			
Infrastructure - Other				4		20 490	2	2			
Infrastructure			74 424	98 322	50 725	203 514	144 802	144 802	-	-	-
Community						12 943					
Heritage assets											
Investment properties						1 167					
Other assets		6,7	28 199			12 283					
TOTAL EXPENDITURE OTHER ITEMS			606 339	575 381	514 576	624 349	491 476	491 476	-	-	-
% of capital exp on renewal of assets			95.0%	24.4%	37.2%	127.9%	39.8%	39.8%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			23.9%	7.5%	16.8%	76.0%	27.6%	27.6%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.6%	1.0%	0.4%	15.6%	1.2%	1.2%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			1.0%	1.0%	1.0%	36.0%	2.0%	2.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure			-	-	-	-	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Midvaal(GT422) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	70 480	55 367	51 722	55 140	66 404	66 404	45 819	27 973	36 355
Infrastructure - Road Transport			12 312	8 112	21 589	6 743	14 385	14 385	2 889	2 528	5 235
Infrastructure - Electricity			18 219	9 142	5 693	15 500	13 491	13 491	23 300	13 250	16 500
Infrastructure - Water			9 335	6 150	1 043	10 300	10 480	10 480	8 100	1 300	1 400
Infrastructure - Sanitation			22 442	11 949	270	450	3 192	3 192	2 500		
Infrastructure - Other					766	2 500	4 500	4 500	4 480	4 480	980
Infrastructure			62 308	35 353	29 361	35 493	46 049	46 049	41 269	21 558	24 115
Community			670	7 918	7 296	2 500	2 997	2 997	350	3 550	7 050
Heritage assets											
Investment properties											
Other assets		6	7 501	12 095	15 065	17 147	17 357	17 357	4 200	2 865	5 190
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	27 650	30 805	17 247	36 650	26 166	26 166	36 150	48 795	50 485
Infrastructure - Road Transport			1 754	6 800		2 000	2 000	2 000	4 000		
Infrastructure - Electricity			959	653					10	8 010	1 000
Infrastructure - Water			1 615	1 191	6 389	8 650	4 238	4 238	10 800	15 500	14 500
Infrastructure - Sanitation			19 499	833	10 849	1 100	1 100	1 100	1 200	1 020	1 200
Infrastructure - Other			979			1 500	1 500	1 500	200	1 230	1 280
Infrastructure			24 807	9 477	17 238	13 250	8 838	8 838	16 210	25 760	17 980
Community			1 623	729		2 500	1 800	1 800	4 500	2 700	1 000
Heritage assets											
Investment properties											
Other assets		6	824	20 599	9	20 900	15 528	15 528	15 440	20 335	31 505
Agricultural assets											
Biological assets											
Intangibles			396								
Total Capital Expenditure		4									
Infrastructure - Road Transport			14 066	14 912	21 589	8 743	16 385	16 385	6 889	2 528	5 235
Infrastructure - Electricity			19 179	9 795	5 693	15 500	13 491	13 491	23 310	21 260	17 500
Infrastructure - Water			10 951	7 341	7 432	18 950	14 718	14 718	18 900	16 800	15 900
Infrastructure - Sanitation			41 940	12 782	11 119	1 550	4 292	4 292	3 700	1 020	1 200
Infrastructure - Other			979	-	766	4 000	6 000	6 000	4 680	5 710	2 260
Infrastructure			87 115	44 830	46 599	48 743	54 887	54 887	57 479	47 318	42 095
Community			2 294	8 647	7 296	5 000	4 797	4 797	4 850	6 250	8 050
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	8 325	32 694	15 074	38 047	32 885	32 885	19 640	23 200	36 695
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			396	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			98 130	86 172	68 969	91 790	92 569	92 569	81 969	76 768	86 840
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	2 133 179	2 090 886	620 956	537 808	2 585	2 585	580 612	551 678	525 451
Infrastructure - Electricity			(19 178)	(9 796)	669 832	620 048	(56 252)	(56 252)	528 639	458 531	384 662
Infrastructure - Water			(10 950)	(7 341)	192 084	189 295	24 305	24 305	214 428	225 317	235 305
Infrastructure - Sanitation			(41 941)	(12 782)	11 119	202	(1 204)	(1 204)	7 992	9 012	10 212
Infrastructure - Other			(18 594)	(28 079)	454 701	126 403	7 730	7 730	466 999	459 666	448 883
Infrastructure			2 042 516	2 032 888	1 948 692	1 473 756	(22 836)	(22 836)	1 798 670	1 704 203	1 604 513
Community			(2 298)	(8 648)	45 817	382 388	4 854	4 854	45 991	51 152	58 113
Heritage assets					19				19	19	19
Investment properties			47 515	47 487	47 487	47 487			47 487	47 487	47 487
Other assets		6	(35 798)	(43 186)	44 760	8 399	58 596	58 596	80 598	101 865	136 627
Agricultural assets											
Biological assets											
Intangibles			1 231	1 361	28	1 362	(344)	(344)	(97)	(159)	(221)
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			2 053 166	2 029 903	2 086 803	1 913 392	40 270	40 270	1 972 668	1 904 567	1 846 538
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment			109 753	115 484	112 943	144 869	144 869	144 869	144 869	144 869	144 869
Repairs and Maintenance by Asset Class		3	28 713	30 242	41 066	59 118	55 239	55 239	55 140	58 720	62 420
Infrastructure - Road Transport			17 104	17 873	20 205	20 205	17 492	17 492	17 492	18 593	19 765
Infrastructure - Electricity			3 272	2 951	4 868	4 868	4 740	4 740	4 740	5 038	5 356
Infrastructure - Water			1 038	1 588	3 250	3 250	3 105	3 105	3 105	3 301	3 509
Infrastructure - Sanitation			2 387	2 694	6 597	6 597	6 827	6 827	6 827	7 257	7 714
Infrastructure - Other			(379)	(1 344)	41 066						
Infrastructure			23 422	23 762	41 066	34 920	32 163	32 163	32 163	34 189	36 343
Community			292	494		7 757	7 342	7 342	7 342	7 805	8 297
Heritage assets											
Investment properties											
Other assets		6,7	4 999	5 986		16 441	15 734	15 734	15 635	16 726	17 780
TOTAL EXPENDITURE OTHER ITEMS			138 466	145 726	154 010	203 987	200 108	200 108	200 009	203 589	207 289
% of capital exp on renewal of assets			39.2%	55.6%	33.3%	66.5%	39.4%	39.4%	78.9%	174.4%	138.9%
Renewal of Existing Assets as % of deprecn			25.2%	26.7%	15.3%	25.3%	18.1%	18.1%	25.0%	33.7%	34.8%
R&M as a % of PPE			1.4%	1.5%	2.0%	3.1%	137.2%	137.2%	2.8%	3.1%	3.4%
Renewal and R&M as a % of PPE			3.0%	3.0%	3.0%	5.0%	202.0%	202.0%	5.0%	6.0%	6.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure						59 118					
Total Repairs and Maintenance Expenditure			-	-	-	59 118	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Lesedi(GT423) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Budgeting - Elected (1423) - Table A7 Asset Management (All) for 4th Quarter ended 30 June 2016 (Audited figures as at 2016/07/03)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	50 543	33 234	54 318	41 199	43 587	43 587	52 011	47 977	57 638
Infrastructure - Road Transport		38 348	21 789	28 952		3 686	3 686	9 500	26 957	28 318
Infrastructure - Electricity		8 366	6 220	19 937	9 000	6 400	6 400	10 904	10 000	15 000
Infrastructure - Water					13 000	13 000	13 000	7 500		
Infrastructure - Sanitation		1 051	49		12 629	12 629	12 629	11 500		
Infrastructure - Other						1 684	1 684			3 000
Infrastructure		47 765	28 059	48 889	34 629	37 399	37 399	39 404	36 957	46 318
Community		1 462	2 648	1 293	2 000	2 839	2 839	5 167	9 520	9 320
Heritage assets										
Investment properties										
Other assets	6	1 315	1 359	3 866	3 850	2 690	2 690	7 090	1 500	2 000
Agricultural assets										
Biological assets										
Intangibles			1 169	270	720	658	658	350		
<u>Total Renewal of Existing Assets</u>	2	-	3 920	701	11 000	1 500	1 500	5 000	9 500	13 000
Infrastructure - Road Transport			3 920	677	4 500			5 000	5 500	6 500
Infrastructure - Electricity					2 500	1 000	1 000			
Infrastructure - Water				24	3 500				4 000	5 000
Infrastructure - Sanitation					500	500	500			1 500
Infrastructure - Other										
Infrastructure		-	3 920	701	11 000	1 500	1 500	5 000	9 500	13 000
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		38 348	25 709	29 629	4 500	3 686	3 686	14 500	32 457	34 818
Infrastructure - Electricity		8 366	6 220	19 937	11 500	7 400	7 400	10 904	10 000	15 000
Infrastructure - Water		-	-	24	16 500	13 000	13 000	7 500	4 000	5 000
Infrastructure - Sanitation		1 051	49	-	13 129	13 129	13 129	11 500	-	1 500
Infrastructure - Other		-	-	-	-	1 684	1 684	-	-	3 000
Infrastructure		47 765	31 978	49 590	45 629	38 899	38 899	44 404	46 457	59 318
Community		1 462	2 648	1 293	2 000	2 839	2 839	5 167	9 520	9 320
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 315	1 359	3 866	3 850	2 690	2 690	7 090	1 500	2 000
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	1 169	270	720	658	658	350	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		50 543	37 154	55 019	52 199	45 087	45 087	57 011	57 477	70 638
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	129 114	129 233	147 822	148 587	147 774	147 774	14 500	32 457	34 818
Infrastructure - Electricity		89 318	85 237	99 406	104 807	100 707	100 707	10 904	10 000	15 000
Infrastructure - Water		24 551	19 544	30 305	33 209	29 709	29 709	7 500	4 000	5 000
Infrastructure - Sanitation		17 296	15 550	25 701	27 737	27 737	27 737	11 500		1 500
Infrastructure - Other		2 458	(0)			1 684	1 684			3 000
Infrastructure		262 737	249 564	303 234	314 340	307 610	307 610	44 404	46 457	59 318
Community		51 610	76 672	71 897	74 890	75 729	75 729	5 167	9 520	9 320
Heritage assets		157	158	158	158	158	158			
Investment properties		243 891	232 513	220 980	209 758	209 758	209 758			
Other assets	6	207 973	231 858	217 141	232 524	231 364	231 364	7 090	1 500	2 000
Agricultural assets										
Biological assets										
Intangibles		3 610	4 469	4 635	3 864	3 802	3 802	350		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		769 979	795 235	818 045	835 533	828 421	828 421	57 011	57 477	70 638
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	35 964	38 151	41 688	38 026	41 701	41 701	41 808	42 726	42 915
<u>Repairs and Maintenance by Asset Class</u>		24 981	17 716	-	25 949	-	-	29 891	37 123	43 830
Infrastructure - Road Transport		2 107	1 956		4 575			5 200	7 500	9 000
Infrastructure - Electricity		14 279	7 802		9 900			11 500	14 750	17 000
Infrastructure - Water		940	1 192		2 000			2 000	2 500	3 500
Infrastructure - Sanitation		1 412	1 971		2 000			1 500	2 000	2 750
Infrastructure - Other		10	35		50			100	106	112
Infrastructure		18 748	12 955	-	18 525	-	-	20 300	26 856	32 362
Community		81	148		340			2 159	2 289	2 426
Heritage assets										
Investment properties										
Other assets	6,7	6 152	4 612		7 084			7 432	7 978	9 042
TOTAL EXPENDITURE OTHER ITEMS		60 944	55 866	41 688	63 975	41 701	41 701	71 699	79 849	86 746
% of capital exp on renewal of assets		0.0%	11.8%	1.3%	26.7%	3.4%	3.4%	9.6%	19.8%	22.6%
Renewal of Existing Assets as % of deprecn		0.0%	10.3%	1.7%	28.9%	3.6%	3.6%	12.0%	22.2%	30.3%
R&M as a % of PPE		3.2%	2.2%	0.0%	3.1%	0.0%	0.0%	52.4%	64.6%	62.0%
Renewal and R&M as a % of PPE		3.0%	3.0%	0.0%	4.0%	0.0%	0.0%	61.0%	81.0%	80.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					22 171					
Contracted Services										
Other expenditure					3 778					
Total Repairs and Maintenance Expenditure		-	-	-	25 949	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Sedibeng(DC42) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Statement of Expenditure (2012/13 - Table A7 Asset Management) All 7 for 4th Quarter ended 30 June 2016 (Published figures as at 2016/07/05)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	13 964	17 245	15 676	13 616	9 951	9 951	17 620	8 230	2 530
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		18	1 272	705		150	150			
Infrastructure		18	1 272	705	-	150	150	-	-	-
Community								538		
Heritage assets										
Investment properties										
Other assets	6	13 494	14 819	13 933	13 616	9 801	9 801	15 940	8 230	2 530
Agricultural assets										
Biological assets										
Intangibles		452	1 154	1 037				1 142		
Total Renewal of Existing Assets	2	-	-	-	-	-	-	3 200	3 200	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6							3 200	3 200	
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		18	1 272	705	-	150	150	-	-	-
Infrastructure		18	1 272	705	-	150	150	-	-	-
Community		-	-	-	-	-	-	538	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	13 494	14 819	13 933	13 616	9 801	9 801	19 140	11 430	2 530
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		452	1 154	1 037	-	-	-	1 142	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		13 964	17 245	15 676	13 616	9 951	9 951	20 820	11 430	2 530
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		37 932	26 553	7 376	3 796	6 219	6 219	4 391	3 644	2 466
Infrastructure		37 932	26 553	7 376	3 796	6 219	6 219	4 391	3 644	2 466
Community				5 804		11 824	11 824	4 712	3 085	2 088
Heritage assets				4 463		4 463	4 463	2 862	2 116	1 432
Investment properties										
Other assets	6	139 921	139 205	138 775	99 764	120 890	120 890	84 308	70 557	50 284
Agricultural assets										
Biological assets										
Intangibles		987	1 475	1 636		761	761	2 191	1 620	1 096
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		178 840	167 233	158 054	103 560	144 156	144 156	98 465	81 023	57 367
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	26 708	28 019	28 584	26 767	23 849	23 849	25 168	25 672	26 185
Repairs and Maintenance by Asset Class		4 813	4 316	-	3 891	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	4 813	4 316		3 891					
TOTAL EXPENDITURE OTHER ITEMS		31 521	32 335	28 584	30 658	23 849	23 849	25 168	25 672	26 185
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	18.2%	38.9%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	12.7%	12.5%	0.0%
R&M as a % of PPE		2.7%	2.6%	0.0%	3.8%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		3.0%	3.0%	0.0%	4.0%	0.0%	0.0%	3.0%	4.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		4 814	4 316	4 108	3 891	5 054	5 054	3 610	3 682	3 756
Total Repairs and Maintenance Expenditure		4 814	4 316	4 108	3 891	5 054	5 054	3 610	3 682	3 756

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Mogale City(GT481) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	190 713	92 159	254 265	189 041	247 067	247 067	309 685	139 883	329 384
Infrastructure - Road Transport			8 536	1 512	41 653	43 001	39 632	39 632	31 638	29 923	82 752
Infrastructure - Electricity			96 073	54 468	72 461	25 400	41 175	41 175	10 044		53 000
Infrastructure - Water			20 622	7 674	30 274	30 401	31 410	31 410	20 400	32 792	38 425
Infrastructure - Sanitation				5 113	13 622	4 000	30 244	30 244	21 363	14 974	66 565
Infrastructure - Other			753								
Infrastructure			125 984	68 767	158 010	102 802	142 461	142 461	83 444	77 689	240 742
Community			30 061	7 826	19 592	10 049	13 017	13 017	12 623	18 528	22 326
Heritage assets											
Investment properties											
Other assets		6	34 238	12 824	58 303	75 260	87 428	87 428	197 791	43 666	66 316
Agricultural assets					57						
Biological assets											
Intangibles			430	2 742	18 302	930	4 161	4 161	15 826		
Total Renewal of Existing Assets		2	140 819	131 394	143 807	104 319	136 573	136 573	115 284	104 117	111 284
Infrastructure - Road Transport			40 476	32 432	20 675	15 000	15 600	15 600	12 200	23 000	14 650
Infrastructure - Electricity			7 918	15	7 001	11 836	4 589	4 589	21 336	21 000	22 000
Infrastructure - Water			53 370	21 774	57 360	3 000	34 578	34 578	24 000	35 000	38 000
Infrastructure - Sanitation				20 191	15 441	19 419	25 297	25 297	1 300		10 220
Infrastructure - Other			4 646	10 070	2 483		321	321			
Infrastructure			106 410	84 482	102 960	49 255	80 385	80 385	58 836	79 000	84 870
Community			29 119	42 755	17 555	54 664	53 560	53 560	51 848	24 117	25 314
Heritage assets					1 347	400	400	400			
Investment properties											
Other assets		6	5 289	4 157	21 946		2 229	2 229	4 600	1 000	1 100
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			49 011	33 944	62 328	58 001	55 232	55 232	43 838	52 923	97 402
Infrastructure - Electricity			103 991	54 483	79 462	37 236	45 764	45 764	31 380	21 000	75 000
Infrastructure - Water			73 992	29 447	87 634	33 401	65 987	65 987	44 400	67 792	76 425
Infrastructure - Sanitation			-	25 304	29 063	23 419	55 541	55 541	22 663	14 974	76 785
Infrastructure - Other			5 399	10 070	2 483	-	321	321	-	-	-
Infrastructure			232 394	153 248	260 970	152 057	222 846	222 846	142 280	156 689	325 612
Community			59 180	50 581	37 147	64 713	66 577	66 577	64 470	42 645	47 640
Heritage assets			-	-	1 347	400	400	400	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	39 527	16 981	80 249	75 260	89 656	89 656	202 391	44 666	67 416
Agricultural assets			-	-	57	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			430	2 742	18 302	930	4 161	4 161	15 826	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			331 531	223 553	398 072	293 360	383 640	383 640	424 969	244 000	440 668
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	2 222 597	2 174 637	2 173 367	2 073 416	2 070 648	2 070 648	1 987 836	1 862 248	1 767 044
Infrastructure - Electricity			1 093 165	1 072 194	1 088 666	1 083 312	1 091 840	1 091 840	1 087 981	1 072 742	1 115 364
Infrastructure - Water			465 504	489 514	458 366	478 498	517 522	517 522	530 340	563 433	623 206
Infrastructure - Sanitation			580 039	560 641	478 630	573 060	605 982	605 982	629 566	643 871	721 058
Infrastructure - Other			188 432	167 151	2 483	202 339	203 567	203 567	206 598	207 524	208 546
Infrastructure			4 549 738	4 464 137	4 201 511	4 410 627	4 489 560	4 489 560	4 442 320	4 349 818	4 435 219
Community			669 629	713 535	612 041	754 535	760 567	760 567	923 062	938 399	971 471
Heritage assets			620	620	1 556	620	620	620	620	620	620
Investment properties			480 517	502 512	528 388	502 512	504 512	504 512	523 512	523 512	523 512
Other assets		6	46 522	32 603	597 916	30 124	33 208	33 208	107 203	70 106	105 408
Agricultural assets					57						
Biological assets											
Intangibles			1 143	4 860	17 334	16 737	16 968	16 968	22 626	22 626	22 626
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			5 748 169	5 718 268	5 958 805	5 715 155	5 805 435	5 805 435	6 019 343	5 905 080	6 058 855
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	242 282	269 485	229 643	298 154	298 154	298 154	298 154	313 062	331 532
Repairs and Maintenance by Asset Class			69 975	69 372	-	86 302	-	-	-	-	-
Infrastructure - Road Transport			22 765	5 691		8 092					
Infrastructure - Electricity			24 463	10 472		36 971					
Infrastructure - Water			7 570	2 887		5 727					
Infrastructure - Sanitation			10 348	9 482		9 644					
Infrastructure - Other			3 555	6 039		5 115					
Infrastructure			68 701	34 572	-	65 548	-	-	-	-	-
Community			6 137	6 189		7 951					
Heritage assets											
Investment properties											
Other assets		6,7	(4 864)	28 612		12 803					
TOTAL EXPENDITURE OTHER ITEMS			312 257	338 857	229 643	384 456	298 154	298 154	298 154	313 062	331 532
% of capital exp on renewal of assets			73.8%	142.6%	56.6%	55.2%	55.3%	55.3%	37.2%	74.4%	33.8%
Renewal of Existing Assets as % of deprecn			58.1%	48.8%	62.6%	35.0%	45.8%	45.8%	38.7%	33.3%	33.6%
R&M as a % of PPE			1.2%	1.2%	0.0%	1.5%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			4.0%	4.0%	2.0%	3.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs					14 904	15 856	15 856	15 856	17 606	18 486	19 410
Other materials			47 210	63 681		78 210	78 210	78 210	91 046	94 688	100 274
Contracted Services			22 765	5 691	66 355	8 092	5 669	5 669	15 241	15 851	16 786
Other expenditure											
Total Repairs and Maintenance Expenditure			69 975	69 372	81 260	102 157	99 734	99 734	123 893	129 024	136 470

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Randfontein(GT482) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	37 806	72 325	102 546	68 556	123 700	123 700	90 114	22 180	20 624
Infrastructure - Road Transport			4 170	5 273	15 273	12 889	11 789	11 789	14 500	9 500	5 000
Infrastructure - Electricity			7 474	20 399	24 039	30 500	30 500	30 500	13 500	4 500	4 500
Infrastructure - Water			8 486	9 858	9 858	500	50 024	50 024	33 214		
Infrastructure - Sanitation			1 257						500	530	562
Infrastructure - Other			4 596		7 563		300	300	500	530	562
Infrastructure			25 983	35 530	56 733	43 889	92 613	92 613	62 214	15 060	10 624
Community			6 515	9 162	8 774	9 700	16 140	16 140	24 900	3 620	7 000
Heritage assets											
Investment properties											
Other assets		6	5 309	27 632	37 038	14 967	14 947	14 947	3 000	3 500	3 000
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	19 967	3 858	6 738	34 541	2 000	2 000	30 957	40 347	41 523
Infrastructure - Road Transport			5 416	743	658	22 183			20 657	21 646	25 225
Infrastructure - Electricity			3 363	1 295		5 377			5 300	5 526	2 000
Infrastructure - Water			685	35		3 660	500	500	3 500	5 740	5 494
Infrastructure - Sanitation			392			500			1 000	470	438
Infrastructure - Other					4 414						
Infrastructure			9 856	2 072	5 072	31 720	500	500	30 457	33 382	33 157
Community			10 111	1 325	1 205	1 121			500	6 965	8 366
Heritage assets											
Investment properties											
Other assets		6		461	461	1 700	1 500	1 500			
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			9 586	6 015	15 931	35 072	11 789	11 789	35 157	31 146	30 225
Infrastructure - Electricity			10 837	21 694	24 039	35 877	30 500	30 500	18 800	10 026	6 500
Infrastructure - Water			9 171	9 894	9 858	4 160	50 524	50 524	36 714	5 740	5 494
Infrastructure - Sanitation			1 649	-	-	500	-	-	1 500	1 000	1 000
Infrastructure - Other			4 596	-	11 978	-	300	300	500	530	562
Infrastructure			35 839	37 603	61 806	75 609	93 113	93 113	92 671	48 442	43 781
Community			16 626	10 486	9 979	10 821	16 140	16 140	25 400	10 585	15 366
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	5 309	28 093	37 499	16 667	16 447	16 447	3 000	3 500	3 000
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			57 774	76 182	109 284	103 097	125 700	125 700	121 071	62 527	62 147
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	1 059	2 107 055	(235 129)		(23 283)	(23 283)	35 157	31 146	30 225
Infrastructure - Electricity			(0)	(4 550)	(175 961)		(5 377)	(5 377)	18 800	10 026	6 500
Infrastructure - Water			(0)	(2 217)	(20 142)		46 364	46 364	36 714	5 740	5 494
Infrastructure - Sanitation			1 000	(1 146)			(500)	(500)	1 500	1 000	1 000
Infrastructure - Other				(6 398)	54 168		300	300	500	530	562
Infrastructure			2 059	2 092 744	(377 064)	-	17 504	17 504	92 671	48 442	43 781
Community			6 861	173 773	33 949		5 319	5 319	25 400	10 585	15 366
Heritage assets					1 937						
Investment properties			120 170	104 112	219 945	104	104	104			
Other assets		6	5 810	278 193	254 348		(220)	(220)	3 000	3 500	3 000
Agricultural assets					(612)						
Biological assets			972	754	788	754	754	754			
Intangibles			37 038	37 993	36 971	39 105	39 105	39 105			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			172 909	2 687 569	170 262	39 963	62 566	62 566	121 071	62 527	62 147
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	104 804	87 596	85 397	88 301	88 301	88 301	97 210		
Repairs and Maintenance by Asset Class			12 181	-	-	17 619	40 179	40 179	19 900	20 532	17 967
Infrastructure - Road Transport			2 551			6 311	28 201	28 201	9 100	9 646	10 225
Infrastructure - Electricity			2 665			5 177	5 377	5 377	3 300	3 526	
Infrastructure - Water			1 772			3 660	3 405	3 405	3 500	3 710	3 933
Infrastructure - Sanitation			1 801			500	755	755	2 000	1 530	1 562
Infrastructure - Other			1 811				241	241			
Infrastructure			10 600	-	-	15 648	37 979	37 979	17 900	18 412	15 720
Community			1 404			1 121	700	700	500	530	562
Heritage assets											
Investment properties											
Other assets		6,7	178			850	1 500	1 500	1 500	1 590	1 685
TOTAL EXPENDITURE OTHER ITEMS			116 985	87 596	85 397	105 920	128 479	128 479	117 110	20 532	17 967
% of capital exp on renewal of assets			52.8%	5.3%	6.6%	50.4%	1.6%	1.6%	34.4%	181.9%	201.3%
Renewal of Existing Assets as % of deprecn			19.1%	4.4%	7.9%	39.1%	2.3%	2.3%	31.8%	0.0%	0.0%
R&M as a % of PPE			7.0%	0.0%	0.0%	44.1%	64.2%	64.2%	16.4%	32.8%	28.9%
Renewal and R&M as a % of PPE			19.0%	0.0%	4.0%	131.0%	67.0%	67.0%	42.0%	97.0%	96.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs			13 747								
Other materials											
Contracted Services											
Other expenditure			(1 566)								
Total Repairs and Maintenance Expenditure			12 181	-	-	-	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Westonaria(GT483) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	79 220	64 772	77 686	32 291	32 291	32 291	-	-	-
Infrastructure - Road Transport		10 943	22 316	1 943	9 451	9 451	9 451			
Infrastructure - Electricity		11 313	3 978	2 852	8 200	8 200	8 200			
Infrastructure - Water		3 786	3 570	2 786	50	50	50			
Infrastructure - Sanitation		1 821	2 365							
Infrastructure - Other		1 086	1 854	16 472	50	50	50			
Infrastructure		28 949	34 083	24 053	17 751	17 751	17 751	-	-	-
Community		29 095	26 320	4 956	12 070	12 070	12 070			
Heritage assets										
Investment properties										
Other assets	6	20 834	4 369	48 335	2 470	2 470	2 470			
Agricultural assets										
Biological assets										
Intangibles		342		342						
Total Renewal of Existing Assets	2	-	-	7	30 031	30 031	30 031	-	-	-
Infrastructure - Road Transport					5 926	5 926	5 926			
Infrastructure - Electricity					10 800	10 800	10 800			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	16 726	16 726	16 726	-	-	-
Community					13 305	13 305	13 305			
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles				7						
Total Capital Expenditure	4									
Infrastructure - Road Transport		10 943	22 316	1 943	15 377	15 377	15 377	-	-	-
Infrastructure - Electricity		11 313	3 978	2 852	19 000	19 000	19 000	-	-	-
Infrastructure - Water		3 786	3 570	2 786	50	50	50	-	-	-
Infrastructure - Sanitation		1 821	2 365	-	-	-	-	-	-	-
Infrastructure - Other		1 086	1 854	16 472	50	50	50	-	-	-
Infrastructure		28 949	34 083	24 053	34 477	34 477	34 477	-	-	-
Community		29 095	26 320	4 956	25 375	25 375	25 375	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	20 834	4 369	48 335	2 470	2 470	2 470	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		342	-	349	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		79 220	64 772	77 693	62 322	62 322	62 322	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			(17 822)	1 943						
Infrastructure - Electricity				2 852						
Infrastructure - Water				2 786						
Infrastructure - Sanitation										
Infrastructure - Other				971 480						
Infrastructure		-	(17 822)	979 061	-	-	-	-	-	-
Community				332 045						
Heritage assets										
Investment properties		60 447	113 247	101 823	70 055	70 055	70 055			
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles		860	1 855	1 738						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		61 308	97 280	1 414 667	70 055	70 055	70 055	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	85 166	52 454	65 393	58 000	65 393	65 393			
Repairs and Maintenance by Asset Class		9 491	11 557	5 300	33 614	33 614	33 614	-	-	-
Infrastructure - Road Transport		1 000	677	4 200	7 681	7 681	7 681			
Infrastructure - Electricity		1 485	1 395		4 708	4 708	4 708			
Infrastructure - Water		900	620		2 836	2 836	2 836			
Infrastructure - Sanitation		900	813		3 803	3 803	3 803			
Infrastructure - Other		1 350	1 298	1 100	3 790	3 790	3 790			
Infrastructure		5 635	4 803	5 300	22 818	22 818	22 818	-	-	-
Community		2 152	1 378		6 420	6 420	6 420			
Heritage assets					599	599	599			
Investment properties										
Other assets	6,7	1 704	5 376		3 777	3 777	3 777			
TOTAL EXPENDITURE OTHER ITEMS		94 657	64 011	70 693	91 614	99 007	99 007	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	93.0%	93.0%	93.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	51.8%	45.9%	45.9%	0.0%	0.0%	0.0%
R&M as a % of PPE		15.5%	11.9%	0.4%	48.0%	48.0%	48.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		15.0%	12.0%	0.0%	91.0%	91.0%	91.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		13 610	14 427	14 427	12 840	13 610	13 610	12 840	13 610	14 427
Other materials		7 500	8 000	8 000	6 000	7 500	7 500	6 000	7 500	8 000
Contracted Services		2 650	2 809	2 809	2 500	2 650	2 650	2 500	2 650	2 809
Other expenditure										
Total Repairs and Maintenance Expenditure		23 760	25 236	25 236	21 340	23 760	23 760	21 340	23 760	25 236

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Merafong City(GT484) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Municipality of Whangarei - Table A7 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published figures as at 2016/16/15)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	194 792	181 896	200 042	76 008	212 948	212 948	151 892	96 789	114 185
Infrastructure - Road Transport		67 824	97 182	152 902	15 808	120 735	120 735	51 631	21 000	21 000
Infrastructure - Electricity		24 221	23 873	17 762	23 000	46 300	46 300	22 631	19 000	23 000
Infrastructure - Water		55 616	31 392	7 735	5 000	26 813	26 813	28 000	20 000	30 000
Infrastructure - Sanitation		13 145		1 274					20 300	17 369
Infrastructure - Other						3 500	3 500	26 813	15 000	21 297
Infrastructure		160 806	152 447	179 673	43 808	197 348	197 348	129 075	95 300	112 666
Community		11 157	22 470	2 427		15 600	15 600	18 728		
Heritage assets										
Investment properties			482	574						
Other assets	6	22 829	6 227	15 176	32 200			4 089	1 489	1 519
Agricultural assets										
Biological assets										
Intangibles			270	2 192						
Total Renewal of Existing Assets										
Infrastructure - Road Transport	2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure										
Infrastructure - Road Transport	4	67 824	97 182	152 902	15 808	120 735	120 735	51 631	21 000	21 000
Infrastructure - Electricity		24 221	23 873	17 762	23 000	46 300	46 300	22 631	19 000	23 000
Infrastructure - Water		55 616	31 392	7 735	5 000	26 813	26 813	28 000	20 000	30 000
Infrastructure - Sanitation		13 145	-	1 274	-	-	-	-	20 300	17 369
Infrastructure - Other		-	-	-	-	3 500	3 500	26 813	15 000	21 297
Infrastructure		160 806	152 447	179 673	43 808	197 348	197 348	129 075	95 300	112 666
Community		11 157	22 470	2 427	-	15 600	15 600	18 728	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	482	574	-	-	-	-	-	-
Other assets	6	22 829	6 227	15 176	32 200	-	-	4 089	1 489	1 519
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	270	2 192	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		194 792	181 896	200 042	76 008	212 948	212 948	151 892	96 789	114 185
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	1 346 922	1 384 656	1 527 946	1 587 595	244 488	244 488	1 673 396	1 649 939	1 626 481
Infrastructure - Electricity		294 742	371 521	385 344	439 909	93 833	93 833	472 191	477 542	486 893
Infrastructure - Water		262 825	311 631	286 628	244 682	54 296	54 296	259 830	288 074	314 805
Infrastructure - Sanitation		246 758	305 009	245 141	124 384			115 995	127 906	126 586
Infrastructure - Other		483 044	310 486		489 124	7 117	7 117	512 722	524 051	542 133
Infrastructure		2 634 291	2 683 302	2 445 059	2 885 694	399 733	399 733	3 034 134	3 067 511	3 096 898
Community		155 822	212 829	5 080	21 063	31 764	31 764	26 690	7 963	7 963
Heritage assets		43	15	198	43			43	43	43
Investment properties			482	574						
Other assets	6	13 862	15 967	534 971	85 261			68 954	44 867	23 439
Agricultural assets										
Biological assets										
Intangibles		2 722	2 503	3 180	3 078			3 078	3 078	3 078
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		2 806 740	2 915 099	2 989 062	2 995 140	431 497	431 497	3 132 898	3 123 461	3 131 420
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	106 186	111 469	127 213	109 947	29 906	29 906	28 361	28 361	28 361
<u>Repairs and Maintenance by Asset Class</u>		42 278	78 638	-	26 200	-	-	-	-	-
Infrastructure - Road Transport		11 132	32 475		3 282					
Infrastructure - Electricity		3 384	4 375		2 704					
Infrastructure - Water		2 523	3 779		3 802					
Infrastructure - Sanitation		4 904	11 878		6 037					
Infrastructure - Other		595	1 761							
Infrastructure		22 538	54 268	-	15 825	-	-	-	-	-
Community		4 445	887		2 615					
Heritage assets										
Investment properties										
Other assets	6,7	15 295	23 483		7 760					
TOTAL EXPENDITURE OTHER ITEMS		148 464	190 107	127 213	136 147	29 906	29 906	28 361	28 361	28 361
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.5%	2.7%	0.0%	0.9%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		2.0%	3.0%	0.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: West Rand(DC48) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Budgeting - West Rand (2016) - Table A7: Asset Management (All) for 4th Quarter ended 30 June 2016 (Published figures as at 20/06/2016)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	7 899	2 330	990	20 100	10 200	10 200	-	-	-
Infrastructure - Road Transport					10 000	10 000	10 000			
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other						100	100			
Infrastructure		-	-	-	10 000	10 100	10 100	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	5 998	698	990	10 100	100	100			
Agricultural assets										
Biological assets										
Intangibles		1 901	1 632							
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	-	10 000	10 000	10 000	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	100	100	-	-	-
Infrastructure		-	-	-	10 000	10 100	10 100	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	5 998	698	990	10 100	100	100	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		1 901	1 632	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		7 899	2 330	990	20 100	10 200	10 200	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	995		7 117		17 208	17 208			
Infrastructure - Electricity		508	122	114						
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		5 716		932	12 665	1 032	1 032			
Infrastructure		7 219	122	8 163	12 665	18 240	18 240	-	-	-
Community		8 196	7 806	8 801	9 758	8 801	8 801			
Heritage assets										
Investment properties		3 400	3 582	4 450	3 582	4 450	4 450			
Other assets	6	196 454	44 161	49 769	136 939	48 902	48 902			
Agricultural assets					275					
Biological assets		307	275	328		328	328			
Intangibles		1 843	2 643	908	6 199	908	908			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		217 419	58 588	72 420	169 418	81 630	81 630	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	13 512	12 107	12 262	9 798	9 798	9 798			
Repairs and Maintenance by Asset Class		2 281	-	-	2 787	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	2 281			2 787					
TOTAL EXPENDITURE OTHER ITEMS		15 793	12 107	12 262	12 585	9 798	9 798	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.0%	0.0%	0.0%	1.6%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		1.0%	0.0%	0.0%	2.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					2 787					
Total Repairs and Maintenance Expenditure		-	-	-	2 787	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: eThekwin!(ETH) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	2 009 269	2 570 040	3 016 119	3 117 307	3 214 577	3 214 577	3 388 083	3 773 536	4 120 180
Infrastructure - Road Transport			572 174	205 714	76 463	176 972	202 613	202 613	192 268	87 900	253 782
Infrastructure - Electricity			263 561	282 467	196 261	419 055	385 827	385 827	417 100	446 650	555 429
Infrastructure - Water			132 699	555 131	637 208	642 675	649 798	649 798	587 698	613 249	646 038
Infrastructure - Sanitation			22 606	788 710	565 240	549 225	542 102	542 102	290 649	408 020	434 208
Infrastructure - Other			117 637	295 425	1 134 609	951 898	951 899	951 899	801 668	825 780	849 509
Infrastructure			1 108 677	2 127 446	2 609 781	2 739 826	2 732 239	2 732 239	2 289 383	2 381 599	2 738 966
Community			138 070	36 633	75 282	103 969	160 908	160 908	263 910	394 588	397 585
Heritage assets			157	5 073							
Investment properties											
Other assets											
Agricultural assets											
Biological assets									177		500
Intangibles			39 227	4 496	3 457	2 155	2 155	2 155	40 204	33 349	19 759
Total Renewal of Existing Assets		2	1 485 447	1 631 582	1 700 385	2 929 619	2 824 358	2 824 358	3 336 984	3 337 729	3 103 570
Infrastructure - Road Transport			152 407	791 438	784 028	432 965	365 502	365 502	497 520	539 720	401 000
Infrastructure - Electricity			188 884	127 129	281 426	205 967	205 967	205 967	181 214	143 500	105 785
Infrastructure - Water			432 060	96 665	165 784	167 050	170 727	170 727	146 476	120 114	105 955
Infrastructure - Sanitation			211 946	27 540	14 660	6 844	6 844	6 844	317 102	252 298	262 000
Infrastructure - Other				158 785	40 106	1 319 013	1 325 038	1 325 038	1 584 812	1 637 468	1 651 243
Infrastructure			985 297	1 201 557	1 286 004	2 131 839	2 074 078	2 074 078	2 727 124	2 693 100	2 525 983
Community			39 367	55 148	114 817	184 725	164 726	164 726	165 696	188 859	176 134
Heritage assets				3 199							
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles			31 999	4 168	52 269				32 296	34 050	26 392
Total Capital Expenditure		4									
Infrastructure - Road Transport			724 581	997 152	860 491	609 937	568 115	568 115	689 788	627 620	654 782
Infrastructure - Electricity			452 445	409 596	477 687	625 022	591 794	591 794	598 314	590 150	661 214
Infrastructure - Water			564 759	651 796	802 992	809 725	820 525	820 525	734 174	733 363	751 993
Infrastructure - Sanitation			234 552	816 250	579 900	556 069	548 946	548 946	607 751	660 318	696 208
Infrastructure - Other			117 637	454 210	1 174 715	2 270 911	2 276 937	2 276 937	2 386 480	2 463 248	2 500 752
Infrastructure			2 093 973	3 329 004	3 895 785	4 871 665	4 806 317	4 806 317	5 016 507	5 074 699	5 264 949
Community			177 437	91 782	190 099	288 694	325 634	325 634	429 606	583 447	573 719
Heritage assets			157	8 272	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets			1 151 922	763 901	574 894	884 412	904 829	904 829	1 206 277	1 385 720	1 338 431
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	177	-	500
Intangibles			71 226	8 664	55 726	2 155	2 155	2 155	72 500	67 399	46 151
TOTAL CAPITAL EXPENDITURE - Asset Class			3 494 715	4 201 622	4 716 504	6 046 926	6 038 935	6 038 935	6 725 067	7 111 265	7 223 750
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	4 213 586	8 431 653	4 526 669	5 059 380	5 059 380	5 059 380	5 243 230	5 870 850	6 525 632
Infrastructure - Electricity			6 936 475	4 458 676	6 742 764	7 561 498	7 561 498	7 561 498	7 403 659	7 993 812	8 655 026
Infrastructure - Water			8 875 229	1 860 116	8 653 526	9 369 750	9 369 750	9 369 750	9 259 882	9 993 245	10 745 238
Infrastructure - Sanitation			5 179 802	2 194 166	5 067 953	5 821 539	5 821 539	5 821 539	5 770 036	6 430 354	7 126 562
Infrastructure - Other			3 510 154	8 525 444	3 651 327	5 694 730	5 694 730	5 694 730	7 520 956	9 984 183	12 484 918
Infrastructure			28 715 248	25 470 055	28 642 239	33 506 897	33 506 897	33 506 897	35 197 763	40 272 444	45 537 376
Community			4 538 537	4 064 935	4 420 296	4 809 335	4 809 335	4 809 335	4 780 728	5 352 409	5 915 230
Heritage assets			12 511	13 084	12 509	12 509	12 509	12 509	11 258	11 258	11 258
Investment properties			314 825	328 723	314 825	318 000	320 839	320 839	244 855	242 407	239 983
Other assets			9 648 591	7 304 159	8 861 303	6 947 804	7 071 533	7 071 533	9 167 956	8 630 823	7 942 295
Agricultural assets											
Biological assets											
Intangibles			686 584	776 994	736 910	700 292	688 306	688 306	862 380	866 691	871 025
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			43 916 296	37 957 949	42 988 082	46 294 837	46 409 419	46 409 419	50 264 940	55 376 032	60 517 166
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	1 695 052	1 740 969	1 938 879	2 145 381	2 139 830	2 139 830	1 976 669	2 100 422	2 191 829
Repairs and Maintenance by Asset Class			2 311 701	2 483 448	3 010 050	3 152 219	3 152 233	3 152 233	3 226 047	3 388 292	3 645 758
Infrastructure - Road Transport			416 095	398 829	472 139	509 360	507 616	507 616	509 360	525 006	527 935
Infrastructure - Electricity			609 037	721 282	689 019	897 549	897 549	897 549	897 549	968 509	1 045 099
Infrastructure - Water			479 465	496 809	594 530	584 483	584 483	584 483	584 483	617 214	670 837
Infrastructure - Sanitation			234 970	208 492	256 838	297 445	291 760	291 760	297 445	312 565	331 344
Infrastructure - Other			7 468	9 107	22 997	11 705	11 705	11 705	11 705	12 337	12 949
Infrastructure			1 747 035	1 834 520	2 035 522	2 300 542	2 293 113	2 293 113	2 300 542	2 435 630	2 588 164
Community			167 647	212 383	529 299	238 435	237 557	237 557	312 263	254 912	270 820
Heritage assets											
Investment properties											
Other assets		6,7	397 020	436 545	445 228	613 243	621 563	621 563	613 243	697 749	786 774
TOTAL EXPENDITURE OTHER ITEMS			4 006 753	4 224 417	4 948 929	5 297 600	5 292 063	5 292 063	5 202 716	5 488 714	5 837 587
% of capital exp on renewal of assets			73.9%	63.5%	56.4%	94.0%	87.9%	87.9%	98.5%	88.5%	75.3%
Renewal of Existing Assets as % of deprecn			87.6%	93.7%	87.7%	136.6%	132.0%	132.0%	168.8%	158.9%	141.6%
R&M as a % of PPE			5.3%	6.5%	7.0%	6.8%	6.8%	6.8%	6.4%	6.1%	6.0%
Renewal and R&M as a % of PPE			9.0%	11.0%	11.0%	13.0%	13.0%	13.0%	13.0%	12.0%	11.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs			475 125	413 619		582 436	582 436	582 436			
Other materials			58 222	55 655		5 267	5 267	5 267			
Contracted Services			1 063 147	1 200 473		2 297 101	2 297 115	2 297 115			
Other expenditure			715 208	813 701		267 415	267 415	267 415			
Total Repairs and Maintenance Expenditure			2 311 701	2 483 448	-	3 152 219	3 152 233	3 152 233	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Vulamehlo(KZN211) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	12 483	19 526	10 582	19 530	19 530	19 530	-	-	-
Infrastructure - Road Transport			12 165	19 239	9 407						
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			12 165	19 239	9 407	-	-	-	-	-	-
Community						18 060	18 060	18 060			
Heritage assets											
Investment properties											
Other assets		6	319	287	1 174	1 470	1 470	1 470			
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	-	-	-	20 000	20 000	20 000	-	-	-
Infrastructure - Road Transport						20 000	20 000	20 000			
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	20 000	20 000	20 000	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4	12 165	19 239	9 407	20 000	20 000	20 000	-	-	-
Infrastructure - Road Transport			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			12 165	19 239	9 407	20 000	20 000	20 000	-	-	-
Community			-	-	-	18 060	18 060	18 060	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	319	287	1 174	1 470	1 470	1 470	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			12 483	19 526	10 582	39 530	39 530	39 530	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	37 898	44 916	51 020	73 296	73 296	73 296			
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			37 898	44 916	51 020	73 296	73 296	73 296	-	-	-
Community			78 311	75 366	68 268	86 727	86 727	86 727			
Heritage assets											
Investment properties											
Other assets		6	5 747	5 776	5 740	5 726	5 726	5 726			
Agricultural assets											
Biological assets											
Intangibles			160	47	7	47	47	47			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			122 117	126 104	125 036	165 797	165 797	165 797	-	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	9 609	15 498	11 516	11 979	11 979	11 979			
Repairs and Maintenance by Asset Class			1 089	639	-	7 544	7 544	7 544	-	-	-
Infrastructure - Road Transport			1 089	639		5 880	5 880	5 880			
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			1 089	639	-	5 880	5 880	5 880	-	-	-
Community						1 126	1 126	1 126			
Heritage assets											
Investment properties											
Other assets		6,7				538	538	538			
TOTAL EXPENDITURE OTHER ITEMS			10 698	16 136	11 516	19 524	19 524	19 524	-	-	-
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	102.4%	102.4%	102.4%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	167.0%	167.0%	167.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.9%	0.5%	0.0%	4.6%	4.6%	4.6%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			1.0%	1.0%	0.0%	17.0%	17.0%	17.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure			1 089	407	616	7 544	8 028	8 028	5 727	6 071	6 435
Total Repairs and Maintenance Expenditure			1 089	407	616	7 544	8 028	8 028	5 727	6 071	6 435

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Umdoni(KZN212) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	29 896	33 993	27 217	23 260	28 430	28 430	23 151	12 075	500
Infrastructure - Road Transport			27 178	29 116	17 326	19 410	19 410	19 410			
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			132	626	805				2 570		
Infrastructure			27 310	29 742	18 131	19 410	19 410	19 410	2 570	-	-
Community			1 818	948	2 460	2 177	2 085	2 085	6 227	12 050	500
Heritage assets											
Investment properties											
Other assets		6	768	3 303	6 626	1 673	6 935	6 935	14 354	25	
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	-	-	-	34 674	34 904	34 904	34 674	-	-
Infrastructure - Road Transport						34 674	34 904	34 904	34 674		
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	34 674	34 904	34 904	34 674	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			27 178	29 116	17 326	54 084	54 314	54 314	34 674	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			132	626	805	-	-	-	2 570	-	-
Infrastructure			27 310	29 742	18 131	54 084	54 314	54 314	37 244	-	-
Community			1 818	948	2 460	2 177	2 085	2 085	6 227	12 050	500
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	768	3 303	6 626	1 673	6 935	6 935	14 354	25	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			29 896	33 993	27 217	57 934	63 334	63 334	57 825	12 075	500
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	315 917	336 799	308 564	435 014	432 821	432 821	439 537	415 920	414 498
Infrastructure - Electricity			924	1 213		1 636	1 636	1 636	1 636	1 636	1 636
Infrastructure - Water											
Infrastructure - Sanitation						650			650	650	650
Infrastructure - Other			103 836	94 267	10 395	100 393	101 043	101 043	102 963	102 963	102 963
Infrastructure			420 678	432 279	318 959	537 693	535 499	535 499	544 786	521 169	519 746
Community			56 163	45 728	127 307	48 782	50 867	50 867	55 127	66 593	67 093
Heritage assets			261	261		261			261	261	261
Investment properties			16 678	26 796		27 350	27 350	27 350	27 350	28 718	30 153
Other assets		6	24 836	18 069	46 229	140 151	147 086	147 086	160 400	160 425	160 425
Agricultural assets											
Biological assets											
Intangibles			117	142		170	170	170	170	185	200
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			518 733	523 275	492 495	754 408	760 973	760 973	788 093	777 351	777 879
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	21 386	29 897	29 417	29 000	29 158	29 158	29 381	30 200	30 804
Repairs and Maintenance by Asset Class			8 228	5 556	-	10 076	-	-	-	-	-
Infrastructure - Road Transport			4 722	1 926		4 000					
Infrastructure - Electricity			77	190		160					
Infrastructure - Water			109								
Infrastructure - Sanitation											
Infrastructure - Other			58	170		90					
Infrastructure			4 966	2 287	-	4 250	-	-	-	-	-
Community			277	455							
Heritage assets			261								
Investment properties											
Other assets		6,7	2 724	2 814		5 826					
TOTAL EXPENDITURE OTHER ITEMS			29 614	35 453	29 417	39 076	29 158	29 158	29 381	30 200	30 804
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	149.1%	122.8%	122.8%	149.8%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	119.6%	119.7%	119.7%	118.0%	0.0%	0.0%
R&M as a % of PPE			1.6%	1.1%	0.0%	1.3%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			2.0%	1.0%	0.0%	6.0%	5.0%	5.0%	4.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials			2 000	1 400	1 938	1 916	1 685	1 685	1 100	1 155	1 212
Contracted Services			6 000	3 965	2 469	4 531	9 023	9 023	7 380	7 748	8 136
Other expenditure			228	191	1 978	168	133	133	3 312	2 374	2 493
Total Repairs and Maintenance Expenditure			8 228	5 556	6 385	6 615	10 841	10 841	11 791	11 278	11 841

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Umzumbe(KZN213) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	48 381	42 465	75 183	54 137	76 084	76 084	-	-	-
Infrastructure - Road Transport			44 119	34 853	66 782	18 584	25 307	25 307			
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation			198		32						
Infrastructure - Other			375	136							
Infrastructure			44 692	34 989	66 813	18 584	25 307	25 307	-	-	-
Community					4 888	19 438	24 412	24 412			
Heritage assets						2 000	7 250	7 250			
Investment properties											
Other assets		6	3 690	7 476	3 482	14 115	19 115	19 115			
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	3 000	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community						3 000					
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	44 119	34 853	66 782	18 584	25 307	25 307	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			198	-	32	-	-	-	-	-	-
Infrastructure - Other			375	136	-	-	-	-	-	-	-
Infrastructure			44 692	34 989	66 813	18 584	25 307	25 307	-	-	-
Community			-	-	4 888	22 438	24 412	24 412	-	-	-
Heritage assets			-	-	-	2 000	7 250	7 250	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	3 690	7 476	3 482	14 115	19 115	19 115	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			48 381	42 465	75 183	57 137	76 084	76 084	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	74 043	34 853	192 125	3 084	140 368	140 368			
Infrastructure - Electricity											
Infrastructure - Water			198		214						
Infrastructure - Sanitation			375	136			77 064	77 064			
Infrastructure - Other											
Infrastructure			74 616	34 989	192 340	3 084	217 432	217 432	-	-	-
Community			7 254		12 921	22 438	24 412	24 412			
Heritage assets						2 000	7 250	7 250			
Investment properties											
Other assets		6	9 221	7 476	47 004	14 115	79 254	79 254			
Agricultural assets											
Biological assets											
Intangibles											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			91 090	42 465	252 264	41 637	328 348	328 348	-	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	8 442	11 198	15 845	15 500	15 500	15 500			
Repairs and Maintenance by Asset Class			808	-	-	11 770	-	-	-	-	-
Infrastructure - Road Transport						6 000					
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	6 000	-	-	-	-	-
Community			808			3 400					
Heritage assets											
Investment properties											
Other assets		6,7				2 370					
TOTAL EXPENDITURE OTHER ITEMS			9 250	11 198	15 845	27 270	15 500	15 500	-	-	-
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	5.5%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	19.4%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.9%	0.0%	0.0%	28.3%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			1.0%	0.0%	0.0%	35.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure						11 770					
Total Repairs and Maintenance Expenditure			-	-	-	11 770	-	-	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: uMuziwabantu(KZN214) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

WATERBURY: WATERBURY (K21214) - Table A7 Asset Management (All for 4th Quarter ended 30 June 2016) (Audited figures as at 30/06/2016)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	19 874	37 242	37 242	29 561	36 535	36 535	-	-	-
Infrastructure - Road Transport		14 814	12 989	13 663	21 538	15 634	15 634			
Infrastructure - Electricity		183	149		3 050	3 817	3 817			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		595	1 828			5 684	5 684			
Infrastructure		15 592	14 966	13 663	24 588	25 135	25 135	-	-	-
Community		4 036	17 678		2 400	8 560	8 560			
Heritage assets										
Investment properties										
Other assets	6	246	4 266	23 579	2 173	2 611	2 611			
Agricultural assets										
Biological assets										
Intangibles			333		400	230	230			
Total Renewal of Existing Assets										
Infrastructure - Road Transport	2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure										
Infrastructure - Road Transport	4	14 814	12 989	13 663	21 538	15 634	15 634	-	-	-
Infrastructure - Electricity		183	149		3 050	3 817	3 817	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		595	1 828	-	-	5 684	5 684	-	-	-
Infrastructure		15 592	14 966	13 663	24 588	25 135	25 135	-	-	-
Community		4 036	17 678	-	2 400	8 560	8 560	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	246	4 266	23 579	2 173	2 611	2 611	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	333	-	400	230	230	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		19 874	37 242	37 242	29 561	36 535	36 535	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	37 754	57 208	93 229	153 265	205 593	205 593			
Infrastructure - Electricity		2 083	6 751	6 779	11 044	18 413	18 413			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		1 551	3 134		11 429	7 743	7 743			
Infrastructure		41 389	67 094	100 008	175 738	231 749	231 749	-	-	-
Community		10 470	25 107	22 525	13 024	10 560	10 560			
Heritage assets										
Investment properties					1 449	1 449	1 449			
Other assets	6	2 337	33 039	61 784	49 445	88 115	88 115			
Agricultural assets										
Biological assets										
Intangibles			333	282	400	1 390	1 390			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		54 197	125 574	184 599	240 056	333 262	333 262	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	4 852	7 142	8 064	6 259	8 924	8 924	7 676	8 136	8 543
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		4 852	7 142	8 064	6 259	8 924	8 924	7 676	8 136	8 543
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials				424	449	349	349	307	389	408
Contracted Services				25	26	72	72	75	79	83
Other expenditure				5 326	7 143	5 766	5 766	6 187	6 437	6 759
Total Repairs and Maintenance Expenditure		-	-	5 775	7 618	6 187	6 187	6 570	6 906	7 251

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Ezingolweni(KZN215) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	12 742	15 563	18 133	45 150	45 150	45 150	-	-	-
Infrastructure - Road Transport		6 042	11 235	13 756	11 900	11 900	11 900			
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation			339							
Infrastructure - Other					1 400					
Infrastructure		6 042	11 574	13 756	13 300	11 900	11 900	-	-	-
Community			3 189	3 111	30 800	32 200	32 200			
Heritage assets										
Investment properties										
Other assets	6	6 700	800	1 266	1 050	1 050	1 050			
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	6 042	11 235	13 756	11 900	11 900	11 900	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	339	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	1 400	-	-	-	-	-
Infrastructure		6 042	11 574	13 756	13 300	11 900	11 900	-	-	-
Community		-	3 189	3 111	30 800	32 200	32 200	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	6 700	800	1 266	1 050	1 050	1 050	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		12 742	15 563	18 133	45 150	45 150	45 150	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5	29 636	60 917	40 989	69 751	69 751	69 751			
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation			339							
Infrastructure - Other						(1 400)	(1 400)			
Infrastructure		29 636	61 256	40 989	69 751	68 351	68 351	-	-	-
Community		39 481	3 189	39 604	46 742	48 142	48 142			
Heritage assets										
Investment properties										
Other assets	6	2 346	800	2 907	9 519	9 519	9 519			
Agricultural assets										
Biological assets										
Intangibles		120		57	222	222	222			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		71 583	65 245	83 557	126 234	126 234	126 234	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	11 478	9 754		10 395	10 395	10 395			
Repairs and Maintenance by Asset Class		-	-	-	2 900	-	-	-	-	-
Infrastructure - Road Transport					900					
Infrastructure - Electricity					200					
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	1 100	-	-	-	-	-
Community					1 000					
Heritage assets										
Investment properties										
Other assets	6,7				800					
TOTAL EXPENDITURE OTHER ITEMS		11 478	9 754	-	13 295	10 395	10 395	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	2.3%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	2.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		360	732		2 900					
Total Repairs and Maintenance Expenditure		360	732	-	2 900	-	-	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Ray Nkonyeni(KZN216) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	53 656	89 551	106 344	163 336	163 336	163 336	-	-	-
Infrastructure - Road Transport			31 523	33 469	32 361	52 106	52 106	52 106			
Infrastructure - Electricity			1 652	6 685	5 481	52 860	52 860	52 860			
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			7 369	21 000	34 977	19 550	19 550	19 550			
Infrastructure			40 545	61 154	72 819	124 516	124 516	124 516	-	-	-
Community			11 824	16 000	23 812	21 650	21 650	21 650			
Heritage assets						250	250	250			
Investment properties											
Other assets		6	1 288	12 396	9 713	16 921	16 921	16 921			
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport			31 523	33 469	32 361	52 106	52 106	52 106	-	-	-
Infrastructure - Electricity			1 652	6 685	5 481	52 860	52 860	52 860	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			7 369	21 000	34 977	19 550	19 550	19 550	-	-	-
Infrastructure			40 545	61 154	72 819	124 516	124 516	124 516	-	-	-
Community			11 824	16 000	23 812	21 650	21 650	21 650	-	-	-
Heritage assets			-	-	-	250	250	250	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	1 288	12 396	9 713	16 921	16 921	16 921	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			53 656	89 551	106 344	163 336	163 336	163 336	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport				564 213	79 381	67 345	52 106	833 503	833 503		
Infrastructure - Electricity				1 652	14 255	21 915	52 860	52 860	52 860		
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other				7 369	21 500	40 326	19 550	19 550	19 550		
Infrastructure				573 234	115 136	129 586	124 516	905 913	905 913	-	-
Community				11 824	38 876	51 841	21 650	180 312	180 312		
Heritage assets						150	250	1 905	1 905		
Investment properties						291 715		238 001	238 001		
Other assets			6	1 288	75 059	9 713	16 921	139 829	139 829		
Agricultural assets											
Biological assets											
Intangibles						235	348	348			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				586 346	229 072	483 240	163 336	1 466 306	1 466 306	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment			3	58 909		72 644	55 526	69 968	69 968	58 500	62 595
Repairs and Maintenance by Asset Class				37 265	-	-	-	-	-	-	-
Infrastructure - Road Transport				37 265							
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure				37 265	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets			6,7								
TOTAL EXPENDITURE OTHER ITEMS				96 173	-	72 644	55 526	69 968	69 968	58 500	62 595
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE				6.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE				6.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs						2 426					
Other materials						3 547			50 167	53 678	57 436
Contracted Services											
Other expenditure						1 402			3 435		
Total Repairs and Maintenance Expenditure				-	-	-	7 375	-	-	53 602	53 678
											57 436

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Ugu(DC21) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

New Zealand: Capital Expenditure - Table A7 Asset Management Plan for 4th Quarter ended 30 June 2016 (Published figures as at 20/06/2016)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	163 709	247 700	325 531	396 653	416 367	416 367	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		132 882	209 620	281 738	303 229	321 586	321 586			
Infrastructure - Sanitation		13 716	22 459	20 858	56 769	56 838	56 838			
Infrastructure - Other										
Infrastructure		146 598	232 079	302 596	359 998	378 424	378 424	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	17 091	13 138	20 455	36 655	37 943	37 943			
Agricultural assets										
Biological assets										
Intangibles		19	2 483	2 480						
Total Renewal of Existing Assets	2	38 651	61 320	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		25 123	39 858							
Infrastructure - Sanitation		11 595	18 396							
Infrastructure - Other										
Infrastructure		36 718	58 254	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	1 933	3 066							
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		158 005	249 478	281 738	303 229	321 586	321 586	-	-	-
Infrastructure - Sanitation		25 311	40 855	20 858	56 769	56 838	56 838	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		183 316	290 333	302 596	359 998	378 424	378 424	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	19 023	16 204	20 455	36 655	37 943	37 943	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		19	2 483	2 480	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		202 359	309 020	325 531	396 653	416 367	416 367	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5									
Infrastructure - Electricity										
Infrastructure - Water		1 163 777	1 339 663	3 379 552	1 473 900	1 492 258	1 492 258			
Infrastructure - Sanitation		252 458	290 022	20 858	319 749	319 818	319 818			
Infrastructure - Other		2 085	2 444		2 695	2 695	2 695			
Infrastructure		1 418 320	1 632 129	3 400 410	1 796 344	1 814 770	1 814 770	-	-	-
Community		105 432	96 501		77 587	77 587	77 587			
Heritage assets										
Investment properties			14 600	29 403	22 500	22 500	22 500			
Other assets	6	480 635	517 382	190 829	705 322	706 610	706 610			
Agricultural assets										
Biological assets										
Intangibles		10 354	9 686	8 981	12 509	12 509	12 509			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		2 014 740	2 270 298	3 629 623	2 614 262	2 633 976	2 633 976	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	64 304	66 834	337 860	70 285	116 321	116 321			
Repairs and Maintenance by Asset Class		11 200	17 164	-	58 600	-	-	-	-	-
Infrastructure - Road Transport			1 463		6 581					
Infrastructure - Electricity										
Infrastructure - Water		1 917	8 308		14 955					
Infrastructure - Sanitation			699		3 164					
Infrastructure - Other					4 268					
Infrastructure		1 917	10 471	-	28 969	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	9 283	6 693		29 631					
TOTAL EXPENDITURE OTHER ITEMS		75 504	83 998	337 860	128 884	116 321	116 321	-	-	-
% of capital exp on renewal of assets		23.6%	24.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		60.1%	91.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.6%	0.8%	0.0%	2.2%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		2.0%	3.0%	0.0%	2.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		11 200	17 164	52 638	58 600	58 643	58 643	64 636	67 867	71 261
Total Repairs and Maintenance Expenditure		11 200	17 164	52 638	58 600	58 643	58 643	64 636	67 867	71 261

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: uMshwathi(KZN221) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands												
CAPITAL EXPENDITURE												
Total New Assets		1	25 569	24 545	37 039	26 764	31 982	31 982	26 329	28 175	29 612	
Infrastructure - Road Transport			10 603	13 718	18 496	14 424	9 640	9 640	21 014	20 125	16 920	
Infrastructure - Electricity			172	3 096	5 880	1 462						
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other							8 910	8 910				
Infrastructure			10 776	16 814	24 376	15 886	18 550	18 550	21 014	20 125	16 920	
Community			2 470	5 563	9 668	10 878	6 342	6 342	5 315	8 050	12 692	
Heritage assets												
Investment properties												
Other assets		6	12 324	2 169	2 995		5 500	5 500				
Agricultural assets												
Biological assets												
Intangibles							1 590	1 590				
Total Renewal of Existing Assets		2	-	-	-	5 500	12 114	12 114	-	-	-	
Infrastructure - Road Transport							8 070	8 070				
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure			-	-	-	-	8 070	8 070	-	-	-	
Community							4 044	4 044				
Heritage assets												
Investment properties												
Other assets		6				5 500						
Agricultural assets												
Biological assets												
Intangibles												
Total Capital Expenditure		4										
Infrastructure - Road Transport			10 603	13 718	18 496	14 424	17 710	17 710	21 014	20 125	16 920	
Infrastructure - Electricity			172	3 096	5 880	1 462	-	-	-	-	-	
Infrastructure - Water			-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-	
Infrastructure - Other			-	-	-	-	8 910	8 910	-	-	-	
Infrastructure			10 776	16 814	24 376	15 886	26 620	26 620	21 014	20 125	16 920	
Community			2 470	5 563	9 668	10 878	10 386	10 386	5 315	8 050	12 692	
Heritage assets			-	-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	
Other assets		6	12 324	2 169	2 995	5 500	5 500	5 500	-	-	-	
Agricultural assets			-	-	-	-	-	-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	-	
Intangibles			-	-	-	-	1 590	1 590	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class			25 569	24 545	37 039	32 264	44 096	44 096	26 329	28 175	29 612	
ASSET REGISTER SUMMARY - PPE (WDV)			5									
Infrastructure - Road Transport				51 837	71 154	65 975	78 006	82 042	82 042	21 014	20 125	16 920
Infrastructure - Electricity				0	(0)	19 863	15 445	13 983	13 983			
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other								8 910	8 910			
Infrastructure				51 838	71 153	65 838	93 451	104 935	104 935	21 014	20 125	16 920
Community				(0)	(0)	9 668	10 878	10 386	10 386	5 315	8 050	12 692
Heritage assets												
Investment properties												
Other assets			6	65 495	64 008	67 974	87 087	87 337	87 337			
Agricultural assets												
Biological assets												
Intangibles							1 590	1 590				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				117 333	135 161	163 480	191 416	204 248	204 248	26 329	28 175	29 612
EXPENDITURE OTHER ITEMS												
Depreciation and asset impairment			3	5 371	6 716	8 324	10 000	9 000	9 000	10 000	10 000	11 000
Repairs and Maintenance by Asset Class				-	-	-	16 075	-	-	-	-	-
Infrastructure - Road Transport							8 600					
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure				-	-	-	8 600	-	-	-	-	-
Community												
Heritage assets												
Investment properties												
Other assets			6,7				7 475					
TOTAL EXPENDITURE OTHER ITEMS				5 371	6 716	8 324	26 075	9 000	9 000	10 000	10 000	11 000
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	20.5%	37.9%	37.9%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	55.0%	134.6%	134.6%	0.0%	0.0%	0.0%
R&M as a % of PPE				0.0%	0.0%	0.0%	8.4%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE				0.0%	0.0%	0.0%	11.0%	6.0%	6.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items												
Employee related costs												
Other materials												
Contracted Services				3 851	6 947	9 094	16 075	13 075	13 075	13 130	12 228	13 946
Other expenditure												
Total Repairs and Maintenance Expenditure				3 851	6 947	9 094	16 075	13 075	13 075	13 130	12 228	13 946

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: uMngeni(KZN222) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	25 863	93 867	54 996	27 249	44 409	44 409	-	-	-
Infrastructure - Road Transport			24 846	82 615	19 926	18 749	20 005	20 005			
Infrastructure - Electricity					815	5 000	135	135			
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			1 017	10 771							
Infrastructure			25 863	93 386	20 741	23 749	20 140	20 140	-	-	-
Community					2 822	3 500	3 500	3 500			
Heritage assets					30 814		19 927	19 927			
Investment properties											
Other assets		6		481	620		841	841			
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	24 846	82 615	19 926	18 749	20 005	20 005	-	-	-
Infrastructure - Electricity			-	-	815	5 000	135	135	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			1 017	10 771	-	-	-	-	-	-	-
Infrastructure			25 863	93 386	20 741	23 749	20 140	20 140	-	-	-
Community			-	-	2 822	3 500	3 500	3 500	-	-	-
Heritage assets			-	-	30 814	-	19 927	19 927	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	-	481	620	-	841	841	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			25 863	93 867	54 996	27 249	44 409	44 409	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	516 611	518 278	550 070	18 749	20 005	20 005			
Infrastructure - Electricity			57 587	54 673	48 957	5 000	135	135			
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			1 017	10 771			711 721	711 721			
Infrastructure			575 215	583 721	599 027	23 749	731 861	731 861	-	-	-
Community					2 822	13 118	3 500	3 500			
Heritage assets			2 871	5 393	36 206	45 032	64 959	64 959			
Investment properties			5 785	5 523	5 323	5 523	5 523	5 523			
Other assets		6	196 380	191 673	156 214	715 083	13 959	13 959			
Agricultural assets											
Biological assets											
Intangibles			239	135	25	138					
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			780 490	786 445	799 617	802 643	819 802	819 802	-	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	57 866	37 598	41 825	11 232	11 232	11 232	28 974	30 770	32 586
Repairs and Maintenance by Asset Class			-	-	-	24 741	-	-	-	-	-
Infrastructure - Road Transport						9 125					
Infrastructure - Electricity						5 574					
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	14 699	-	-	-	-	-
Community						10 042					
Heritage assets											
Investment properties											
Other assets		6,7									
TOTAL EXPENDITURE OTHER ITEMS			57 866	37 598	41 825	35 973	11 232	11 232	28 974	30 770	32 586
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	0.0%	0.0%	3.1%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	3.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs			36 795								
Other materials						6 515					
Contracted Services						12 705					
Other expenditure			4 932	6 333	12 347	5 521	18 096	18 096	21 561	22 648	23 984
Total Repairs and Maintenance Expenditure			41 727	6 333	12 347	24 741	18 096	18 096	21 561	22 648	23 984

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Mpfana(KZN223) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	13 217	9 825	-	-	14 650	14 650	-	-	-
Infrastructure - Road Transport			11 906	9 710			14 650	14 650			
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			1 312	115							
Infrastructure			13 217	9 825	-	-	14 650	14 650	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	-	-	9 830	16 595	-	-	-	-	-
Infrastructure - Road Transport					9 830	12 295					
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	9 830	12 295	-	-	-	-	-
Community						4 300					
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4	11 906	9 710	9 830	12 295	14 650	14 650	-	-	-
Infrastructure - Road Transport			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			1 312	115	-	-	-	-	-	-	-
Infrastructure			13 217	9 825	9 830	12 295	14 650	14 650	-	-	-
Community			-	-	-	4 300	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets			-	-	-	-	-	-	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			13 217	9 825	9 830	16 595	14 650	14 650	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport				47 415	28 586	37 923	26 900	41 613	41 613		
Infrastructure - Electricity						12 643	16 702	21 911	21 911		
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other				1 312	115	916	8 398	9 679	9 679		
Infrastructure				48 727	28 701	51 482	52 000	73 203	73 203	-	-
Community							4 300				-
Heritage assets								99	99		
Investment properties						5 335	1 035	5 335	5 335		
Other assets			6		450	6 255					
Agricultural assets											
Biological assets											
Intangibles						23	85	85			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				48 727	29 151	63 095	57 335	78 722	78 722	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment			3	5 761	4 449	5 487	10 367	5 371	5 371		
Repairs and Maintenance by Asset Class				-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure				-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets			6,7								
TOTAL EXPENDITURE OTHER ITEMS				5 761	4 449	5 487	10 367	5 371	5 371	-	-
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	179.2%	160.1%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE				0.0%	0.0%	16.0%	29.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure				1 148	1 335	2 407	2 749	1 749	1 749	1 864	2 097
Total Repairs and Maintenance Expenditure				1 148	1 335	2 407	2 749	1 749	1 749	1 864	2 097

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Impendle(KZN224) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	18 783	36 265	24 195	13 353	13 353	13 353	11 412	11 892	12 320
Infrastructure - Road Transport			17 456	4 703	5 778	9 265	9 265	9 265	9 106	9 514	9 856
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other				21 550	16 483						
Infrastructure			17 456	26 252	22 260	9 265	9 265	9 265	9 106	9 514	9 856
Community			1 134	9 607	1 678	3 981	3 981	3 981	2 306	2 378	2 464
Heritage assets											
Investment properties											
Other assets		6	193	405	257	107	107	107			
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	17 456	4 703	5 778	9 265	9 265	9 265	9 106	9 514	9 856
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	21 550	16 483	-	-	-	-	-	-
Infrastructure			17 456	26 252	22 260	9 265	9 265	9 265	9 106	9 514	9 856
Community			1 134	9 607	1 678	3 981	3 981	3 981	2 306	2 378	2 464
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	193	405	257	107	107	107	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			18 783	36 265	24 195	13 353	13 353	13 353	11 412	11 892	12 320
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport			17 456	4 703	5 778	29 183	38 448	38 448	7 968	17 482	23 767
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other				21 550	39 813				30 735	35 291	32 733
Infrastructure			17 456	26 252	45 590	29 183	38 448	38 448	38 702	52 773	56 500
Community			35 624	9 607	40 618	44 238	71 468	71 468	30 518	31 095	31 180
Heritage assets											
Investment properties						9 665	9 665	9 665	11 165	10 750	11 000
Other assets		6	193	405	2 654	23 249	107	107	13 833	15 604	15 604
Agricultural assets											
Biological assets											
Intangibles						1	1	1	165	347	344
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			53 273	36 265	88 863	106 336	119 689	119 689	94 383	110 569	114 629
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	6 280	3 210	5 991	3 800	6 811	6 811	7 716	8 102	8 507
Repairs and Maintenance by Asset Class			713	-	-	1 220	1 220	1 220	920	920	1 021
Infrastructure - Road Transport			92			700	700	700	100	100	110
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			92	-	-	700	700	700	100	100	110
Community									350	350	390
Heritage assets											
Investment properties											
Other assets		6,7	622			520	520	520	470	470	521
TOTAL EXPENDITURE OTHER ITEMS			6 993	3 210	5 991	5 020	8 031	8 031	8 636	9 022	9 528
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			1.3%	0.0%	0.0%	1.1%	1.0%	1.0%	1.0%	0.8%	0.9%
Renewal and R&M as a % of PPE			1.0%	0.0%	0.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure			-	-	-	-	-	-	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Msunduzi(KZN225) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	261 164	104 617	117 846	72 410	175 277	175 277	-	-	-
Infrastructure - Road Transport			78 202	2 413	412	850	13 829	13 829			
Infrastructure - Electricity			39 369	29 836	20 909	10 000	28 505	28 505			
Infrastructure - Water			35 302	2 755	826	32 444	3 900	3 900			
Infrastructure - Sanitation			16 884	9 392	1 803		17 746	17 746			
Infrastructure - Other			30 704	8 086	2 039	1 150	8 100	8 100			
Infrastructure			200 460	52 482	25 989	44 444	72 080	72 080	-	-	-
Community			16 971	17 737	32 596	7 474	35 506	35 506			
Heritage assets				96	215						
Investment properties											
Other assets		6	43 732	33 551	38 407	20 493	43 977	43 977			
Agricultural assets											
Biological assets											
Intangibles				751	20 639		23 714	23 714			
Total Renewal of Existing Assets		2	-	248 112	410 791	636 650	535 010	535 010	-	-	-
Infrastructure - Road Transport				77 518	121 774	121 850	132 654	132 654			
Infrastructure - Electricity				37 781	116 544	123 000	105 000	105 000			
Infrastructure - Water				31 683	52 713	50 189	74 345	74 345			
Infrastructure - Sanitation				32 579	30 221	36 500	23 903	23 903			
Infrastructure - Other				5 795	32 732	235 421	179 635	179 635			
Infrastructure			-	185 356	353 985	566 960	515 537	515 537	-	-	-
Community				1 920	19 709	30 350	3 028	3 028			
Heritage assets					257						
Investment properties											
Other assets		6		60 835	36 841	39 340	16 445	16 445			
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			78 202	79 931	122 186	122 700	146 483	146 483	-	-	-
Infrastructure - Electricity			39 369	67 617	137 453	133 000	133 505	133 505	-	-	-
Infrastructure - Water			35 302	34 439	53 539	82 633	78 245	78 245	-	-	-
Infrastructure - Sanitation			16 884	41 971	32 024	36 500	41 649	41 649	-	-	-
Infrastructure - Other			30 704	13 881	34 771	236 571	187 735	187 735	-	-	-
Infrastructure			200 460	237 839	379 974	611 404	587 617	587 617	-	-	-
Community			16 971	19 658	52 305	37 824	38 534	38 534	-	-	-
Heritage assets			-	96	471	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	43 732	94 386	75 247	59 833	60 422	60 422	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	751	20 639	-	23 714	23 714	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			261 164	352 729	528 636	709 060	710 288	710 288	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport				78 202	79 931	122 186	1 868 350	2 145 177	2 145 177		
Infrastructure - Electricity				39 369	67 617	137 453	1 546 767	1 324 511	1 324 511		
Infrastructure - Water				35 302	34 439	53 539	878 146	766 575	766 575		
Infrastructure - Sanitation				16 884	41 971	32 024	612 431	528 778	528 778		
Infrastructure - Other				30 704	13 881	34 771	485 490	195 478	195 478		
Infrastructure				200 460	237 839	379 974	5 391 184	4 960 519	4 960 519	-	-
Community				16 971	19 658	52 305	361 370	410 205	410 205		
Heritage assets					96	471	177 572	230 945	230 945		
Investment properties							356 914	381 065	381 065		
Other assets			6	43 732	94 386	75 247	1 018 772	1 700 968	1 700 968		
Agricultural assets											
Biological assets						46 520	45 768	45 768			
Intangibles					751	20 639	27 283	40 147	40 147		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				261 164	352 729	528 636	7 379 614	7 769 617	7 769 617	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment			3	237 153	459 903	463 063	485 746	485 746	485 746	580 377	646 409
Repairs and Maintenance by Asset Class				-	139 060	193 317	206 214	170 159	170 159	-	-
Infrastructure - Road Transport					1 614	3 541	50 038	7 006	7 006		
Infrastructure - Electricity					31 936	44 952	15 300	36 175	36 175		
Infrastructure - Water					914	635	20 094	1 358	1 358		
Infrastructure - Sanitation							5 302				
Infrastructure - Other					2 802	3 209	1 212	3 600	3 600		
Infrastructure				-	37 265	52 337	91 947	48 139	48 139	-	-
Community					4 823	11 446	49 026	10 110	10 110		
Heritage assets											
Investment properties											
Other assets			6,7		96 972	129 535	65 242	111 911	111 911		
TOTAL REPAIRS AND MAINTENANCE OTHER ITEMS				237 153	598 963	656 381	691 960	655 905	655 905	580 377	646 409
% of capital exp on renewal of assets				0.0%	237.2%	348.6%	879.2%	305.2%	305.2%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	53.9%	88.7%	131.1%	110.1%	110.1%	0.0%	0.0%
R&M as a % of PPE				0.0%	39.4%	36.6%	2.8%	2.2%	2.2%	0.0%	0.0%
Renewal and R&M as a % of PPE				0.0%	110.0%	114.0%	11.0%	9.0%	9.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs						89 277					
Other materials				97 783	139 060	193 317	29 774	202 126	202 126	171 344	194 813
Contracted Services						18 556					
Other expenditure						64 520					
Total Repairs and Maintenance Expenditure				97 783	139 060	193 317	202 126	202 126	202 126	171 344	194 813

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Mkhambathini(KZN226) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

WZ0200 - Water: Winkimboothini (KZN220) - Table A7 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published figures as at 2016/07/05)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	11 934	19 069	21 879	16 851	19 301	19 301	19 426	18 143	18 847
Infrastructure - Road Transport			3 557	17 834	14 401	17 851	17 851	15 626	16 363	17 067
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		4 423	12 666							
Infrastructure		4 423	16 223	17 834	14 401	17 851	17 851	15 626	16 363	17 067
Community		6 928	1 992	3 021				240	220	220
Heritage assets										
Investment properties										
Other assets	6	584	853	1 024	2 450	1 450	1 450	3 560	1 560	1 560
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	2 450	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6				2 450					
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	3 557	17 834	14 401	17 851	17 851	15 626	16 363	17 067
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		4 423	12 666		-	-	-	-	-	-
Infrastructure		4 423	16 223	17 834	14 401	17 851	17 851	15 626	16 363	17 067
Community		6 928	1 992	3 021	-	-	-	240	220	220
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	584	853	1 024	4 900	1 450	1 450	3 560	1 560	1 560
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		11 934	19 069	21 879	19 301	19 301	19 301	19 426	18 143	18 847
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			3 557	50 573	14 401	17 851	17 851	83 050	101 353	119 560
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		4 423	12 666							
Infrastructure		4 423	16 223	50 573	14 401	17 851	17 851	83 050	101 353	119 560
Community		60 741	1 992	30 734	4 900	4 900	4 900	30 974	31 194	31 414
Heritage assets										
Investment properties					1 158	1 158	1 158			
Other assets	6	584	853	13 181	4 900	1 450	1 450	19 191	18 671	18 951
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		65 747	19 069	94 488	25 359	25 359	25 359	133 215	151 218	169 925
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	3 547	4 039	6 772	4 700					
Repairs and Maintenance by Asset Class		565	-	-	7 750	-	-	-	-	-
Infrastructure - Road Transport		480			2 800					
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		480	-	-	2 800	-	-	-	-	-
Community					1 500					
Heritage assets										
Investment properties										
Other assets	6,7	85			3 450					
TOTAL EXPENDITURE OTHER ITEMS		4 112	4 039	6 772	12 450	-	-	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	14.5%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	52.1%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.9%	0.0%	0.0%	30.6%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		1.0%	0.0%	0.0%	40.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		829	2 507	2 220	7 750	5 750	5 750	6 350	6 718	7 108
Total Repairs and Maintenance Expenditure		829	2 507	2 220	7 750	5 750	5 750	6 350	6 718	7 108

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Richmond(KZN227) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	21 085	24 100	26 959	15 450	47 646	47 646	-	-	-
Infrastructure - Road Transport			16 388	11 105	15 558	8 271	30 181	30 181			
Infrastructure - Electricity							400	400			
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			646		7 162		2 207	2 207			
Infrastructure			17 034	11 105	22 720	8 271	32 787	32 787	-	-	-
Community			2 071	10 208	1 131	1 854	2 452	2 452			
Heritage assets											
Investment properties											
Other assets		6	1 980	2 785	3 106	5 325	12 407	12 407			
Agricultural assets											
Biological assets											
Intangibles				2	2						
Total Renewal of Existing Assets		2	125	-	-	10 400	-	-	-	-	-
Infrastructure - Road Transport						10 400					
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	10 400	-	-	-	-	-
Community			125								
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			16 388	11 105	15 558	18 671	30 181	30 181	-	-	-
Infrastructure - Electricity			-	-	-	-	400	400	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			646		7 162	-	2 207	2 207	-	-	-
Infrastructure			17 034	11 105	22 720	18 671	32 787	32 787	-	-	-
Community			2 196	10 208	1 131	1 854	2 452	2 452	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	1 980	2 785	3 106	5 325	12 407	12 407	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	2	2	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			21 210	24 100	26 959	25 850	47 646	47 646	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport				53 975	62 345	67 362	83 556	95 066	95 066		
Infrastructure - Electricity							75	475	475		
Infrastructure - Water							64	64	64		
Infrastructure - Sanitation							968	968	968		
Infrastructure - Other				120		7 162	36 010	38 217	38 217		
Infrastructure				54 094	62 345	74 524	120 673	134 789	134 789	-	-
Community				22 502	28 451	35 097	50 603	51 201	51 201		
Heritage assets				128	128	61	128	128	128		
Investment properties				4 115	4 115	4 115	4 115	4 115	4 115		
Other assets			6	26 155	30 581	30 912	1 216	8 298	8 298		
Agricultural assets											
Biological assets											
Intangibles				14	12	8	16	16	16		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				107 008	125 632	144 717	176 752	198 547	198 547	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment			3	4 306	6 354	7 582	7 899	8 444	8 444		
Repairs and Maintenance by Asset Class				1 768	2 583	2 545	3 076	-	-	-	-
Infrastructure - Road Transport				1 768	2 583	2 545	1 732				
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure				1 768	2 583	2 545	1 732	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets			6,7				1 344				
TOTAL EXPENDITURE OTHER ITEMS				6 074	8 937	10 127	10 975	8 444	8 444	-	-
% of capital exp on renewal of assets				0.6%	0.0%	0.0%	67.3%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				2.9%	0.0%	0.0%	131.7%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE				1.7%	2.1%	1.8%	1.7%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE				2.0%	2.0%	2.0%	8.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs							1 046		3 259	3 455	3 662
Other materials											
Contracted Services											
Other expenditure				2 768	2 583	2 545	2 030	4 910	4 910	2 508	2 716
Total Repairs and Maintenance Expenditure				2 768	2 583	2 545	3 076	4 910	4 910	5 768	6 171
											6 603

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: uMgungundlovu(DC22) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	77 953	143 850	210 443	7 600	277 045	277 045	11 350	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		77 253	139 552	169 345		273 145	273 145			
Infrastructure - Sanitation										
Infrastructure - Other				39 764						
Infrastructure		77 253	139 552	209 109	-	273 145	273 145	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	700	4 298	1 334	7 600	3 900	3 900	11 350		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	252 896	-	-	189 918	170 187	236 223
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water					252 896			189 918	170 187	236 223
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	252 896	-	-	189 918	170 187	236 223
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		77 253	139 552	169 345	252 896	273 145	273 145	189 918	170 187	236 223
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	39 764	-	-	-	-	-	-
Infrastructure		77 253	139 552	209 109	252 896	273 145	273 145	189 918	170 187	236 223
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	700	4 298	1 334	7 600	3 900	3 900	11 350	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		77 953	143 850	210 443	260 496	277 045	277 045	201 268	170 187	236 223
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		641 523	748 408	799 289	1 116 828	1 417 822	1 417 822	189 918	170 187	236 223
Infrastructure - Sanitation										
Infrastructure - Other				39 764						
Infrastructure		641 523	748 408	839 053	1 116 828	1 417 822	1 417 822	189 918	170 187	236 223
Community						53 048	53 048			
Heritage assets										
Investment properties										
Other assets	6	39 187	45 448	43 602	53 048	3 900	3 900	11 350		
Agricultural assets										
Biological assets			581	492						
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		680 709	794 436	883 148	1 169 876	1 474 770	1 474 770	201 268	170 187	236 223
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	80 989	56 330	83 433	30 000	30 000	30 000			
Repairs and Maintenance by Asset Class		-	-	-	85 022	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water					85 022					
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	85 022	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		80 989	56 330	83 433	115 022	30 000	30 000	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	3327.6%	0.0%	0.0%	1673.3%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	843.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	7.3%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	29.0%	0.0%	0.0%	94.0%	100.0%	100.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					42 297					
Other materials					1 500					
Contracted Services					39 020					
Other expenditure					2 205					
Total Repairs and Maintenance Expenditure		-	-	-	85 022	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	104 015	110 224	114 579	116 275	147 368	147 368	97 750	88 708	107 710
Infrastructure - Road Transport			41 917	48 361	71 347	49 700	63 566	63 566	35 000	31 001	58 010
Infrastructure - Electricity			10 066	14 941	6 538	15 000	23 171	23 171	20 000	22 000	18 700
Infrastructure - Water											
Infrastructure - Sanitation							1 860	1 860			
Infrastructure - Other			2 044	99	9 021		2 600	2 600			
Infrastructure			54 027	63 401	86 906	64 700	91 197	91 197	55 000	53 001	76 710
Community			36 763	40 470	22 016	41 575	41 021	41 021	32 750	28 707	18 000
Heritage assets											
Investment properties											
Other assets		6	13 225	6 353	5 658	10 000	15 150	15 150	10 000	7 000	13 000
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	31 319	52 000	50 000	50 000	50 000	-	-
Infrastructure - Electricity					31 224	30 000	50 000	50 000	50 000		
Infrastructure - Water						5 000					
Infrastructure - Sanitation											
Infrastructure - Other					96	15 000					
Infrastructure			-	-	31 319	50 000	50 000	50 000	50 000	-	-
Community											
Heritage assets											
Investment properties											
Other assets						2 000					
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport			41 917	48 361	102 570	79 700	113 566	113 566	85 000	31 001	58 010
Infrastructure - Electricity			10 066	14 941	6 538	20 000	23 171	23 171	20 000	22 000	18 700
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	1 860	1 860	-	-	-
Infrastructure - Other			2 044	99	9 117	15 000	2 600	2 600	-	-	-
Infrastructure			54 027	63 401	118 225	114 700	141 197	141 197	105 000	53 001	76 710
Community			36 763	40 470	22 016	41 575	41 021	41 021	32 750	28 707	18 000
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	13 225	6 353	5 658	12 000	15 150	15 150	10 000	7 000	13 000
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			104 015	110 224	145 899	168 275	197 368	197 368	147 750	88 708	107 710
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	345 750	410 460	469 314	476 452	1 133 775	1 133 775	85 000	31 001	58 010
Infrastructure - Electricity			194 180	201 198	201 079	227 092	241 663	241 663	20 000	22 000	18 700
Infrastructure - Water											
Infrastructure - Sanitation							1 860	1 860			
Infrastructure - Other			21 287	5 318	31 825	40 340	42 240	42 240			
Infrastructure			561 217	616 976	702 218	743 885	1 419 538	1 419 538	105 000	53 001	76 710
Community			79 698	113 249	130 107	162 488	186 839	186 839	32 750	28 707	18 000
Heritage assets			15 284	15 281							
Investment properties											
Other assets		6	118 895	120 547	123 836	132 411	143 531	143 531	10 000	7 000	13 000
Agricultural assets											
Biological assets											
Intangibles											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			775 095	866 052	956 161	1 038 783	1 749 908	1 749 908	147 750	88 708	107 710
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	59 154	61 254	58 681	72 447	61 943	61 943			
Repairs and Maintenance by Asset Class			36 332	-	-	40 997	38 575	38 575	39 575	41 950	44 467
Infrastructure - Road Transport			20 817			20 543	20 334	20 334	21 334	22 614	23 971
Infrastructure - Electricity			5 275			5 244	5 009	5 009	5 009	5 310	5 628
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other						8 798	748	748	4 644	4 923	5 218
Infrastructure			26 092	-	-	34 585	26 091	26 091	30 987	32 846	34 817
Community			2 179			392	11 410	11 410	6 513	6 904	7 318
Heritage assets			727			803					
Investment properties											
Other assets		6,7	7 334			5 217	1 074	1 074	2 075	2 200	2 332
TOTAL EXPENDITURE OTHER ITEMS			95 486	61 254	58 681	113 444	100 518	100 518	39 575	41 950	44 467
% of capital exp on renewal of assets			0.0%	0.0%	27.3%	44.7%	33.9%	33.9%	51.2%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	53.4%	71.8%	80.7%	80.7%	0.0%	0.0%	0.0%
R&M as a % of PPE			4.7%	0.0%	0.0%	3.9%	2.2%	2.2%	26.8%	47.3%	41.3%
Renewal and R&M as a % of PPE			5.0%	0.0%	3.0%	9.0%	5.0%	5.0%	61.0%	47.0%	41.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs									11 604	12 301	13 039
Other materials						3 496					
Contracted Services											
Other expenditure			36 332	32 300	33 862	37 502	38 575	38 575	39 575	41 950	44 467
Total Repairs and Maintenance Expenditure			36 332	32 300	33 862	40 997	38 575	38 575	51 179	54 251	57 506

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Indaka(KZN233) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Worksheet: Water - R&M(R21223) - Table A7 Asset Management (All 7014th Quarter ended 30 June 2016 (Published figures as at 2016/07/05))										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	7 768	2 630	20 630	48 691	30 826	30 826	-	-	-
Infrastructure - Road Transport		1 252		14 852	31 004	30 826	30 826			
Infrastructure - Electricity		4 722	1 550	1 419	8 000					
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		5 973	1 550	16 270	39 004	30 826	30 826	-	-	-
Community		1 189	289	4 202	9 047					
Heritage assets										
Investment properties				42						
Other assets	6	606	621	84	640					
Agricultural assets										
Biological assets										
Intangibles			170	32						
<u>Total Renewal of Existing Assets</u>	2	15 053	21 004	14 276	11 510	30 051	30 051	-	-	-
Infrastructure - Road Transport		14 885	19 361	13 873	8 000	21 151	21 151			
Infrastructure - Electricity						8 900	8 900			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		14 885	19 361	13 873	8 000	30 051	30 051	-	-	-
Community			1 027		2 375					
Heritage assets										
Investment properties					135					
Other assets	6	169	616	404	1 000					
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	16 136	19 361	28 724	39 004	51 977	51 977	-	-	-
Infrastructure - Road Transport		4 722	1 550	1 419	8 000	8 900	8 900	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		20 858	20 917	30 143	47 004	60 877	60 877	-	-	-
Community		1 189	1 316	4 202	11 422	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	42	135	-	-	-	-	-
Other assets	6	775	1 237	488	1 640	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	170	32	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		22 822	23 634	34 906	60 201	60 877	60 877	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	25 520	42 930	28 724	99 971	112 944	112 944			
Infrastructure - Electricity		9 205	10 753	1 419	20 673	21 573	21 573			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		250	250	48 239	1 405	1 405	1 405			
Infrastructure		34 975	53 933	78 383	122 048	135 927	135 927	-	-	-
Community		9 563	10 423	17 547	25 274	13 852	13 852			
Heritage assets										
Investment properties		298	277	273	408	273	273			
Other assets	6	10 300	10 367	15 989	11 341	9 701	9 701			
Agricultural assets										
Biological assets										
Intangibles			10	100	100	100	100			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		55 136	75 011	112 292	159 171	159 847	159 847	-	-	-
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	6 092	9 806	11 550	13 000	13 000	13 000			
<u>Repairs and Maintenance by Asset Class</u>		386	889	-	1 128	-	-	-	-	-
Infrastructure - Road Transport		113	889		100					
Infrastructure - Electricity					100					
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		113	889	-	200	-	-	-	-	-
Community					70					
Heritage assets										
Investment properties										
Other assets	6,7	274			858					
TOTAL EXPENDITURE OTHER ITEMS		6 478	10 695	11 550	14 128	13 000	13 000	-	-	-
% of capital exp on renewal of assets		193.8%	798.6%	69.2%	23.6%	97.5%	97.5%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		247.1%	214.2%	123.6%	88.5%	231.2%	231.2%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.7%	1.2%	0.0%	0.7%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		28.0%	29.0%	13.0%	8.0%	19.0%	19.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		386			1 128					
Total Repairs and Maintenance Expenditure		386	-	-	1 128	-	-	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Umtshezi(KZN234) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	29 874	45 713	62 091	19 935	31 610	31 610	-	-	-
Infrastructure - Road Transport			28 722	18 130	15 913	17 955	17 955	17 955			
Infrastructure - Electricity				13 749	8 129						
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other				12 261	21 440						
Infrastructure			28 722	44 140	45 482	17 955	17 955	17 955	-	-	-
Community				1 564	15 646						
Heritage assets											
Investment properties											
Other assets		6	1 152	9	963	1 980	13 655	13 655			
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	-	-	-	15 000	15 000	15 000	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity						15 000	15 000	15 000			
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	15 000	15 000	15 000	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			28 722	18 130	15 913	17 955	17 955	17 955	-	-	-
Infrastructure - Electricity			-	13 749	8 129	15 000	15 000	15 000	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	12 261	21 440	-	-	-	-	-	-
Infrastructure			28 722	44 140	45 482	32 955	32 955	32 955	-	-	-
Community			-	1 564	15 646	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	1 152	9	963	1 980	13 655	13 655	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			29 874	45 713	62 091	34 935	46 610	46 610	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport			257 811	306 955	165 948	192 939	228 378	228 378			
Infrastructure - Electricity			76 445	20 647	139 534	57 882	54 604	54 604			
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			20 542	12 261	21 440	45 019	27 350	27 350			
Infrastructure			354 798	339 864	326 922	295 840	310 337	310 337	-	-	-
Community			22 317	1 564	16 718	19 294	330 837	330 837			
Heritage assets				8 245	9 246						
Investment properties				72							
Other assets			282 379	304 106	308 719	339 474	13 655	13 655			
Agricultural assets											
Biological assets											
Intangibles				432	214	216					
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			659 494	654 283	661 820	654 824	654 823	654 823	-	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment			3	36 782	38 664	53 116	44 436	44 436	44 436		
Repairs and Maintenance by Asset Class				-	10 341	16 339	14 137	14 137	14 137	-	-
Infrastructure - Road Transport					4 108	6 030	3 800	3 800	3 800		
Infrastructure - Electricity					3 845	10 309	6 542	6 542	6 542		
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other					7						
Infrastructure				-	7 960	16 339	10 342	10 342	10 342	-	-
Community					27	59	2 329	2 329			
Heritage assets											
Investment properties											
Other assets			6,7		2 353		3 736	1 466	1 466		
TOTAL EXPENDITURE OTHER ITEMS				36 782	49 005	69 455	58 573	58 573	58 573	-	-
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	75.2%	47.5%	47.5%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	33.8%	33.8%	33.8%	0.0%	0.0%
R&M as a % of PPE				0.0%	1.6%	2.5%	2.2%	2.2%	2.2%	0.0%	0.0%
Renewal and R&M as a % of PPE				0.0%	2.0%	2.0%	4.0%	4.0%	4.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials						14 137					
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure				-	-	-	14 137	-	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Okhahlamba(KZN235) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

WZ0000 - Water - Ordinance(R21235) - Table A7 Asset Management (All) for 4th Quarter ended 30 June 2016 (Unaudited figures as at 2016/06/30)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	40 806	89 526	45 370	74 937	83 799	83 799	-	-	-
Infrastructure - Road Transport			27 267		20 598	22 204	22 204			
Infrastructure - Electricity					10 200	6 200	6 200			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		24 993	9 527	27 165	19 574	16 285	16 285			
Infrastructure		24 993	36 794	27 165	50 372	44 690	44 690	-	-	-
Community			1 364	1 245	14 233	25 203	25 203			
Heritage assets										
Investment properties										
Other assets	6	15 813	50 781	16 708	8 756	12 330	12 330			
Agricultural assets										
Biological assets										
Intangibles			587	252	1 576	1 576	1 576			
Total Renewal of Existing Assets	2	-	-	-	6 125	-	-	-	-	-
Infrastructure - Road Transport					6 125					
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	6 125	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	27 267	-	26 723	22 204	22 204	-	-	-
Infrastructure - Electricity		-	-	-	10 200	6 200	6 200	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		24 993	9 527	27 165	19 574	16 285	16 285	-	-	-
Infrastructure		24 993	36 794	27 165	56 497	44 690	44 690	-	-	-
Community		-	1 364	1 245	14 233	25 203	25 203	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	15 813	50 781	16 708	8 756	12 330	12 330	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	587	252	1 576	1 576	1 576	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		40 806	89 526	45 370	81 062	83 799	83 799	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			19 070		84 483	84 484	84 484			
Infrastructure - Electricity					16 667	16 666	16 666			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		54 366	70 301	92 833	39 955	39 955	39 955			
Infrastructure		54 366	89 370	92 833	141 105	141 105	141 105	-	-	-
Community		807	7 837	2 722	46 545	46 545	46 545			
Heritage assets										
Investment properties										
Other assets	6	43 548	76 822	99 860	76 310	76 310	76 310			
Agricultural assets										
Biological assets										
Intangibles			517	628	550	550	550			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		98 722	174 546	196 043	264 511	264 511	264 511	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	5 117	9 931	14 231	12 963	20 101	20 101			
Repairs and Maintenance by Asset Class		-	5 447	2 777	9 983	7 641	7 641	-	-	-
Infrastructure - Road Transport			5 447		4 805	5 805	5 805			
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				2 777						
Infrastructure		-	5 447	2 777	4 805	5 805	5 805	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7				5 178	1 836	1 836			
TOTAL EXPENDITURE OTHER ITEMS		5 117	15 378	17 009	22 946	27 742	27 742	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	8.2%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	47.2%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	3.1%	1.4%	3.8%	2.9%	2.9%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	3.0%	1.0%	6.0%	3.0%	3.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		1 999	5 532		9 983					
Total Repairs and Maintenance Expenditure		1 999	5 532	-	9 983	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Imbabazane(KZN236) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	24 816	17 815	36 394	28 350 8 565	28 350 8 565	28 350 8 565	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			97	19 405						
Infrastructure		-	97	19 405	8 565	8 565	8 565	-	-	-
Community			16 829	7 090	14 952	14 952	14 952			
Heritage assets										
Investment properties			11	198						
Other assets	6	24 816	298	9 615	4 733	4 833	4 833			
Agricultural assets										
Biological assets										
Intangibles			580	86	100					
Total Renewal of Existing Assets	2	-	19 694	17 037	-	-	-	-	-	-
Infrastructure - Road Transport			19 694	17 037						
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	19 694	17 037	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	19 694	17 037	8 565	8 565	8 565	-	-	-
Infrastructure - Road Transport		-								
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	97	19 405	-	-	-	-	-	-
Infrastructure		-	19 797	36 442	8 565	8 565	8 565	-	-	-
Community		-	16 829	7 090	14 952	14 952	14 952	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	11	198	-	-	-	-	-	-
Other assets	6	24 816	298	9 615	4 733	4 833	4 833	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	580	86	100	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		24 816	37 509	53 431	28 350	28 350	28 350	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		16 861	61 415	51 509	51 138	79 129	79 129			
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			97	13 409						
Infrastructure		16 861	61 512	64 918	51 138	79 129	79 129	-	-	-
Community		1 024	24 227	27 850	32 967	45 800	45 800			
Heritage assets										
Investment properties		1 626	1 557	1 668	1 423	1 685	1 685			
Other assets	6	66 659	12 297	20 225	55 780	26 389	26 389			
Agricultural assets										
Biological assets										
Intangibles		46	507	329	507	329	329			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		86 216	100 100	114 990	141 815	153 332	153 332	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	4 733	7 717	10 228	9 230	10 039	10 039			
Repairs and Maintenance by Asset Class		-	8 572	8 572	7 890	13 387	13 387	-	-	-
Infrastructure - Road Transport			8 572		3 787	7 560	7 560			
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				8 572						
Infrastructure		-	8 572	8 572	3 787	7 560	7 560	-	-	-
Community						827	827			
Heritage assets										
Investment properties										
Other assets	6,7				4 103	5 000	5 000			
TOTAL EXPENDITURE OTHER ITEMS		4 733	16 289	18 800	17 120	23 426	23 426	-	-	-
% of capital exp on renewal of assets		0.0%	110.5%	46.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	255.2%	166.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	8.6%	7.5%	5.6%	8.7%	8.7%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	28.0%	22.0%	6.0%	9.0%	9.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		743	1 282		1 820					
Other materials					500					
Contracted Services		1 043	871		600					
Other expenditure										
Total Repairs and Maintenance Expenditure		1 786	2 153	-	2 920	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Uthukela(DC23) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	101 466	425 549	330 368	267 070	260 903	260 903	274 951	347 998	300 281
Infrastructure - Road Transport						2 311			2 378	2 531	2 672
Infrastructure - Electricity											
Infrastructure - Water			96 913	343 000	300 037	158 898	237 940	237 940	264 603	344 867	296 979
Infrastructure - Sanitation				65 000		72 499					
Infrastructure - Other						4 382					
Infrastructure			96 913	408 000	300 037	238 090	237 940	237 940	266 981	347 398	299 651
Community							6 000	6 000			
Heritage assets											
Investment properties											
Other assets		6	4 554	17 549	30 331	28 980	16 963	16 963	7 970	600	630
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	-	65	-	52 000	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water						50 000					
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	50 000	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6				2 000					
Agricultural assets											
Biological assets											
Intangibles				65							
Total Capital Expenditure		4									
Infrastructure - Road Transport			-	-	-	2 311	-	-	2 378	2 531	2 672
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			96 913	343 000	300 037	208 898	237 940	237 940	264 603	344 867	296 979
Infrastructure - Sanitation			-	65 000	-	72 499	-	-	-	-	-
Infrastructure - Other			-	-	-	4 382	-	-	-	-	-
Infrastructure			96 913	408 000	300 037	288 090	237 940	237 940	266 981	347 398	299 651
Community			-	-	-	-	6 000	6 000	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	4 554	17 549	30 331	30 980	16 963	16 963	7 970	600	630
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	65	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			101 466	425 614	330 368	319 070	260 903	260 903	274 951	347 998	300 281
ASSET REGISTER SUMMARY - PPE (WDV)			5		(2 315)	2 311			2 378	2 531	2 672
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water				789 825	1 174 394	1 202 506	1 370 232	1 399 274	264 603	344 867	296 979
Infrastructure - Sanitation						72 499					
Infrastructure - Other						4 382					
Infrastructure				789 825	1 174 394	1 200 191	1 449 424	1 399 274	266 981	347 398	299 651
Community					232		6 000	6 000			
Heritage assets											
Investment properties											
Other assets			6	22 617	308 318	480 377	535 445	521 429	7 970	600	630
Agricultural assets											
Biological assets											
Intangibles					109	368	368	368			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				812 442	1 483 053	1 680 936	1 985 237	1 927 070	274 951	347 998	300 281
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment			3	32 001	38 999	45 065	51 430	51 430			
Repairs and Maintenance by Asset Class				16 088	22 082	-	59 604	-	54 037	57 279	60 716
Infrastructure - Road Transport					1 500		1 670		1 774	1 881	1 994
Infrastructure - Electricity											
Infrastructure - Water				9 528	13 750		21 797		25 682	27 222	28 856
Infrastructure - Sanitation											
Infrastructure - Other						25 000		8 000	8 480	8 989	
Infrastructure				9 528	15 250	-	48 467	-	35 456	37 583	39 839
Community											
Heritage assets											
Investment properties											
Other assets			6,7	6 560	6 832		11 137		18 581	19 696	20 877
TOTAL EXPENDITURE OTHER ITEMS				48 089	61 081	45 065	111 034	51 430	54 037	57 279	60 716
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	19.5%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.2%	0.0%	101.1%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE				2.0%	1.5%	0.0%	3.0%	0.0%	19.7%	16.5%	20.2%
Renewal and R&M as a % of PPE				2.0%	1.0%	0.0%	6.0%	0.0%	20.0%	16.0%	20.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials				16 088	22 082	25 362	59 604	41 605	54 037	57 279	60 716
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure				16 088	22 082	25 362	59 604	41 605	54 037	57 279	60 716

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Endumeni(KZN241) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	10 411	4 415	6 301	26 915	30 474	30 474	-	-	-
Infrastructure - Road Transport			10 033	3 849	1 200		10	10			
Infrastructure - Electricity					3 185	10 000	12 000	12 000			
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other				566			9 600	9 600			
Infrastructure			10 033	4 415	4 385	10 000	21 610	21 610	-	-	-
Community						9 600	3 550	3 550			
Heritage assets											
Investment properties											
Other assets		6	378		1 917	7 315	5 314	5 314			
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	15 864	13 321	22 569	18 929	18 296	18 296	-	-	-
Infrastructure - Road Transport			15 049		20 991	10 756	10 556	10 556			
Infrastructure - Electricity					200	1 360	1 210	1 210			
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			303	11 806	800	2 645	2 940	2 940			
Infrastructure			15 352	11 806	21 991	14 761	14 706	14 706	-	-	-
Community					7	2 980	2 645	2 645			
Heritage assets											
Investment properties											
Other assets		6	512	1 515	572	1 188	945	945			
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4	25 082	3 849	22 191	10 756	10 566	10 566	-	-	-
Infrastructure - Road Transport			-	-	3 385	11 360	13 210	13 210	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			303	12 372	800	2 645	12 540	12 540	-	-	-
Infrastructure			25 385	16 220	26 376	24 761	36 316	36 316	-	-	-
Community			-	-	7	12 580	6 195	6 195	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	890	1 515	2 488	8 503	6 259	6 259	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			26 275	17 736	28 870	45 844	48 770	48 770	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)			5	104 142	114 313	108 865	127 942	127 752	127 752		
Infrastructure - Road Transport				22 210	21 167	23 498	32 896	34 746	34 746		
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other				3 878	3 405	26 353	6 325	16 220	16 220		
Infrastructure				130 230	138 885	158 716	167 163	178 718	178 718	-	-
Community						7		(6 385)	(6 385)		-
Heritage assets											
Investment properties				18 425	18 425		18 500	18 500	18 500		
Other assets			6	46 538	44 624	83 170	50 724	48 480	48 480		
Agricultural assets											
Biological assets											
Intangibles				72	46		62	62	62		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				195 265	201 980	241 893	236 449	239 375	239 375	-	-
EXPENDITURE OTHER ITEMS				6 876	10 801	8 665	10 664	9 773	9 773	9 253	9 771
Depreciation and asset impairment			3	-	-	-	-	-	-	-	10 491
Repairs and Maintenance by Asset Class											-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure				-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets			6,7								
TOTAL EXPENDITURE OTHER ITEMS				6 876	10 801	8 665	10 664	9 773	9 773	9 253	9 771
% of capital exp on renewal of assets				152.4%	301.7%	358.2%	70.3%	60.0%	60.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				230.7%	123.3%	260.5%	177.5%	187.2%	187.2%	0.0%	0.0%
R&M as a % of PPE				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE				8.0%	7.0%	9.0%	8.0%	8.0%	8.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services				5 496	6 372		6 935	7 712	7 712	6 727	6 813
Other expenditure											7 060
Total Repairs and Maintenance Expenditure				5 496	6 372	-	6 935	7 712	7 712	6 727	6 813
											7 060

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Nguthu(KZN242) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	36 334	67 438	69 208	115 392	141 026	141 026	-	-	-
Infrastructure - Road Transport			22 243	37 526	20 212	38 673	48 726	48 726			
Infrastructure - Electricity				3 703	23 218		34 094	34 094			
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			1 171	7 611	702	11 300					
Infrastructure			23 414	48 841	44 132	49 973	82 820	82 820	-	-	-
Community			3 781	11 510	12 737	53 893	53 310	53 310			
Heritage assets											
Investment properties											
Other assets		6	9 139	7 087	12 339	11 526	4 896	4 896			
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	22 243	37 526	20 212	38 673	48 726	48 726	-	-	-
Infrastructure - Electricity			-	3 703	23 218	-	34 094	34 094	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			1 171	7 611	702	11 300	-	-	-	-	-
Infrastructure			23 414	48 841	44 132	49 973	82 820	82 820	-	-	-
Community			3 781	11 510	12 737	53 893	53 310	53 310	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	9 139	7 087	12 339	11 526	4 896	4 896	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			36 334	67 438	69 208	115 392	141 026	141 026	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport				22 243	49 189	122 411	142 189	152 242			
Infrastructure - Electricity					3 703	31 166	26 286	60 380			
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other				1 171	7 747	10 773	48 153	36 853			
Infrastructure				23 414	60 639	164 350	216 628	249 475			-
Community				3 781	52 163	12 737	96 683	96 100			
Heritage assets					79	79	79	79			
Investment properties					1 931	1 931					
Other assets			6	9 139	64 297	81 160	53 373	46 743			
Agricultural assets											
Biological assets											
Intangibles					70	156					
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				36 334	179 179	260 413	366 764	392 398		-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment			3	5 172	5 761	8 343	6 500				
Repairs and Maintenance by Asset Class				-	-	-	12 372	-	-	-	-
Infrastructure - Road Transport							5 000				
Infrastructure - Electricity							3 000				
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure				-	-	-	8 000	-	-	-	-
Community							400				
Heritage assets											
Investment properties											
Other assets			6,7				3 972				
TOTAL EXPENDITURE OTHER ITEMS				5 172	5 761	8 343	18 872	-	-	-	-
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE				0.0%	0.0%	0.0%	3.4%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE				0.0%	0.0%	0.0%	3.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure				1 577	3 587	5 335	7 747	7 747	9 428	9 869	10 344
Total Repairs and Maintenance Expenditure				1 577	3 587	5 335	-	7 747	7 747	9 428	9 869
											10 344

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Msinga(KZN244) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	31 048	34 764	45 817	58 048	58 048	58 048	-	-	-
Infrastructure - Road Transport			29 773	21 602	28 129	38 048	38 048	38 048			
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other				1 675							
Infrastructure			29 773	23 277	28 129	38 048	38 048	38 048	-	-	-
Community			994	8 306	5 774						
Heritage assets											
Investment properties											
Other assets		6	280	3 181	11 915	20 000	20 000	20 000			
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	29 773	21 602	28 129	38 048	38 048	38 048	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	1 675	-	-	-	-	-	-	-
Infrastructure			29 773	23 277	28 129	38 048	38 048	38 048	-	-	-
Community			994	8 306	5 774	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	280	3 181	11 915	20 000	20 000	20 000	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			31 048	34 764	45 817	58 048	58 048	58 048	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport			79 297	125 205	103 047	116 242	116 242	116 242			
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other				11 292	13 159						
Infrastructure			79 297	136 498	116 206	116 242	116 242	116 242	-	-	-
Community			19 205	26 636	18 616	35 321	35 321	35 321			
Heritage assets											
Investment properties											
Other assets		6	7 926	22 473	18 949	19 971	19 971	19 971			
Agricultural assets											
Biological assets											
Intangibles											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			106 427	185 607	153 771	171 534	171 534	171 534	-	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	10 868	14 130	18 356	22 042	22 042	22 042			
Repairs and Maintenance by Asset Class			1 575	7 456	13 970	-	-	-	-	-	-
Infrastructure - Road Transport			1 575	7 456							
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			1 575	7 456	-	-	-	-	-	-	-
Community					13 970						
Heritage assets											
Investment properties											
Other assets		6,7									
TOTAL EXPENDITURE OTHER ITEMS			12 443	21 586	32 326	22 042	22 042	22 042	-	-	-
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			1.5%	4.0%	9.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			1.0%	4.0%	9.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure									16 601	17 381	18 257
Total Repairs and Maintenance Expenditure			-	-	-	-	-	-	16 601	17 381	18 257

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Umvoti(KZN245) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	39 275	30 320	45 889	105 731	84 545	84 545	45 077	40 980	16 005
Infrastructure - Road Transport			25 596	26 752	19 936	26 570	19 762	19 762	2 308		
Infrastructure - Electricity			863		6 770	26 610	5 346	5 346	8 469	15 150	12 650
Infrastructure - Water							27 952	27 952			
Infrastructure - Sanitation											
Infrastructure - Other						10 000			6 610		
Infrastructure			26 459	26 752	26 706	63 180	53 060	53 060	17 387	15 150	12 650
Community			6 013		12 503	10 628	6 360	6 360	16 806		
Heritage assets											
Investment properties											
Other assets		6	6 803	3 568	6 680	31 923	25 125	25 125	10 884	25 830	3 355
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport			25 596	26 752	19 936	26 570	19 762	19 762	2 308	-	-
Infrastructure - Electricity			863	-	6 770	26 610	5 346	5 346	8 469	15 150	12 650
Infrastructure - Water			-	-	-	-	27 952	27 952	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	10 000	-	-	6 610	-	-
Infrastructure			26 459	26 752	26 706	63 180	53 060	53 060	17 387	15 150	12 650
Community			6 013	-	12 503	10 628	6 360	6 360	16 806	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	6 803	3 568	6 680	31 923	25 125	25 125	10 884	25 830	3 355
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			39 275	30 320	45 889	105 731	84 545	84 545	45 077	40 980	16 005
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	179 812	248 419	254 558	200 159	193 351	193 351	2 308		
Infrastructure - Electricity			55 514		6 770	60 000	38 736	38 736	8 469	15 150	12 650
Infrastructure - Water							27 952	27 952			
Infrastructure - Sanitation											
Infrastructure - Other			87 114			65 000	55 000	55 000	6 610		
Infrastructure			322 440	248 419	261 328	325 159	315 039	315 039	17 387	15 150	12 650
Community			32 214	30 340	41 304	40 000	35 732	35 732	16 806		
Heritage assets			314								
Investment properties			20 884			30 884	30 884	30 884			
Other assets		6	9 576	94 935	97 147	120 000	113 202	113 202	10 884	25 830	3 355
Agricultural assets											
Biological assets											
Intangibles			148			3 500	3 500	3 500			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			385 576	373 694	399 779	519 543	498 357	498 357	45 077	40 980	16 005
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	17 560	19 425	20 124	24 854	21 339	21 339	24 375	25 792	27 291
Repairs and Maintenance by Asset Class			6 619	6 231	9 455	12 877	-	-	-	-	-
Infrastructure - Road Transport			6 619	6 231		12 877					
Infrastructure - Electricity					9 455						
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			6 619	6 231	9 455	12 877	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6,7									
TOTAL EXPENDITURE OTHER ITEMS			24 179	25 656	29 579	37 731	21 339	21 339	24 375	25 792	27 291
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			1.7%	1.7%	2.4%	2.5%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			2.0%	2.0%	2.0%	2.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials			6 619	6 231		12 877					
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure			6 619	6 231	-	12 877	-	-	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Umzinyathi(DC24) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	8 062	194 794	139 449	424 875	419 841	419 841	-	-	-
Infrastructure - Road Transport			2 158	2 205	2 124	2 124	2 124			
Infrastructure - Electricity										
Infrastructure - Water			108 278	88 706	309 735	309 250	309 250			
Infrastructure - Sanitation			66 163	42 872	103 000	84 135	84 135			
Infrastructure - Other					4 300					
Infrastructure		-	176 599	133 783	419 159	395 509	395 509	-	-	-
Community						8 296	8 296			
Heritage assets										
Investment properties										
Other assets	6	4 424	18 164	5 598	5 716	16 036	16 036			
Agricultural assets										
Biological assets										
Intangibles		3 637	31	68						
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	2 158	2 205	2 124	2 124	2 124	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	108 278	88 706	309 735	309 250	309 250	-	-	-
Infrastructure - Sanitation		-	66 163	42 872	103 000	84 135	84 135	-	-	-
Infrastructure - Other		-	-	-	4 300	-	-	-	-	-
Infrastructure		-	176 599	133 783	419 159	395 509	395 509	-	-	-
Community		-	-	-	-	8 296	8 296	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	4 424	18 164	5 598	5 716	16 036	16 036	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		3 637	31	68	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		8 062	194 794	139 449	424 875	419 841	419 841	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			2 158	2 205	2 124	2 124	2 124			
Infrastructure - Electricity										
Infrastructure - Water			108 278	1 188 164	309 735	309 250	309 250			
Infrastructure - Sanitation			66 163	196 052	103 000	84 135	84 135			
Infrastructure - Other					1 326 664	1 322 364	1 322 364			
Infrastructure		-	176 599	1 386 421	1 741 523	1 717 873	1 717 873	-	-	-
Community						8 296	8 296			
Heritage assets										
Investment properties		1 040	994	945	994	994	994			
Other assets	6	30 060	50 297	34 247		10 320	10 320			
Agricultural assets										
Biological assets										
Intangibles		5 474	437	168	406	406	406			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		36 574	228 328	1 421 781	1 742 923	1 737 889	1 737 889	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	5 087	55 445	56 893	61 237	54 758	54 758			
Repairs and Maintenance by Asset Class		-	-	-	11 518	11 374	11 374	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water					2 928	2 928	2 928			
Infrastructure - Sanitation					3 902	3 902	3 902			
Infrastructure - Other										
Infrastructure		-	-	-	6 830	6 830	6 830	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7				4 687	4 544	4 544			
TOTAL EXPENDITURE OTHER ITEMS		5 087	55 445	56 893	72 754	66 132	66 132	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.7%	0.7%	0.7%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	1.0%	1.0%	1.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services		5 884	7 141	10 042	11 744	11 744	11 744	9 826	10 417	11 039
Other expenditure										
Total Repairs and Maintenance Expenditure		5 884	7 141	10 042	11 744	11 744	11 744	9 826	10 417	11 039

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Newcastle(KZN252) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	231 172	415 134	341 121	400 509	389 560	389 560	275 667	184 662	222 540
Infrastructure - Road Transport			78 209	117 383	58 086	94 996	125 043	125 043	115 286	9 062	127 414
Infrastructure - Electricity			13 828	28 567	38 695	36 343	57 805	57 805	54 915	90 153	24 826
Infrastructure - Water			38 338	60 264	29 786	59 654	92 692	92 692	29 339	9 307	12 774
Infrastructure - Sanitation			12 941	17 642	29 238	58 500	48 050	48 050	36 312	58 600	48 000
Infrastructure - Other			1 522	28 260	14 792	17 308	2 984	2 984	1 000	-	-
Infrastructure			144 839	252 115	170 596	266 801	326 574	326 574	236 852	167 122	213 014
Community			7 778	17 776	17 559	14 531	30 304	30 304	2 750	-	-
Heritage assets			2 044	57	60	2 000	70	70	500	1 590	-
Investment properties			-	-	-	-	9 650	9 650	-	-	-
Other assets		6	76 025	143 627	152 468	117 177	20 138	20 138	33 165	15 950	9 526
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			486	1 559	438	-	2 824	2 824	2 400	-	-
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			-	-	-	-	-	-	-	-	-
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	9 650	9 650	-	-	-
Other assets		6	76 025	143 627	152 468	117 177	20 138	20 138	33 165	15 950	9 526
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			486	1 559	438	-	2 824	2 824	2 400	-	-
Total Capital Expenditure											
Infrastructure - Road Transport			78 209	117 383	58 086	94 996	125 043	125 043	115 286	9 062	127 414
Infrastructure - Electricity			13 828	28 567	38 695	36 343	57 805	57 805	54 915	90 153	24 826
Infrastructure - Water			38 338	60 264	29 786	59 654	92 692	92 692	29 339	9 307	12 774
Infrastructure - Sanitation			12 941	17 642	29 238	58 500	48 050	48 050	36 312	58 600	48 000
Infrastructure - Other			1 522	28 260	14 792	17 308	2 984	2 984	1 000	-	-
Infrastructure			144 839	252 115	170 596	266 801	326 574	326 574	236 852	167 122	213 014
Community			7 778	17 776	17 559	14 531	30 304	30 304	2 750	-	-
Heritage assets			2 044	57	60	2 000	70	70	500	1 590	-
Investment properties			-	-	-	-	9 650	9 650	-	-	-
Other assets		6	76 025	143 627	152 468	117 177	20 138	20 138	33 165	15 950	9 526
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			486	1 559	438	-	2 824	2 824	2 400	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			231 172	415 134	341 121	400 509	389 560	389 560	275 667	184 662	222 540
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	1 264 836	3 292 376	3 331 541	622 524	250 086	250 086	758 729	548 253	459 665
Infrastructure - Electricity			13 828	28 567	38 695	203 151	115 610	115 610	287 985	316 783	348 461
Infrastructure - Water			38 338	60 264	29 786	261 676	185 384	185 384	262 201	288 422	317 264
Infrastructure - Sanitation			12 941	17 642	29 238	515 983	96 100	96 100	567 582	624 340	686 774
Infrastructure - Other			1 522	28 260	14 792	68 463	5 969	5 969	75 309	82 840	91 124
Infrastructure			1 331 465	3 427 108	3 444 051	1 671 797	653 149	653 149	1 951 807	1 860 637	1 903 288
Community			80 471	99 340	96 149	138 337	60 608	60 608	152 171	167 388	184 127
Heritage assets			2 044	57	60	3 695	140	140	4 064	4 471	4 918
Investment properties			-	-	-	171 249	19 300	19 300	265 125	276 021	289 251
Other assets		6	223 806	290 678	311 550	811 026	40 275	40 275	1 545 795	1 700 374	1 870 412
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			486	1 559	438	913	5 648	5 648	6 138	6 138	6 138
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			1 638 273	3 818 742	3 852 247	2 797 018	779 120	779 120	3 925 100	4 015 030	4 258 134
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	293 122	262 791	305 859	247 952	311 729	311 729	330 121	346 627	363 958
Repairs and Maintenance by Asset Class			-	-	-	108 270	-	-	-	-	-
Infrastructure - Road Transport			-	-	-	41 586	-	-	-	-	-
Infrastructure - Electricity			-	-	-	15 749	-	-	-	-	-
Infrastructure - Water			-	-	-	4 872	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	12 239	-	-	-	-	-
Infrastructure - Other			-	-	-	2 034	-	-	-	-	-
Infrastructure			-	-	-	76 480	-	-	-	-	-
Community			-	-	-	10 407	-	-	-	-	-
Heritage assets			-	-	-	531	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6,7	-	-	-	20 851	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS			293 122	262 791	305 859	356 221	311 729	311 729	330 121	346 627	363 958
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	0.0%	0.0%	3.9%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	4.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs			-	-	-	-	-	-	-	-	-
Other materials			-	-	-	-	-	-	-	-	-
Contracted Services			-	-	-	-	-	-	-	-	-
Other expenditure			-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure			-	-	-	-	-	-	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: eMdlangeni(KZN253) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Investment Plan: Cwmwding(R212255) - Table A7 Asset Management (All) for 4th Quarter ended 30 June 2016 (Unaudited figures as at 2016/07/05)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	8 087	15 131	21 228	24 896	24 896	24 896	-	-	-
Infrastructure - Road Transport		8 045	13 491	9 050	8 296	8 296	8 296			
Infrastructure - Electricity				9 000	13 150	13 150	13 150			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				2 198						
Infrastructure		8 045	13 491	20 248	21 446	21 446	21 446	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	42	1 640	980	3 450	3 450	3 450			
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>										
Infrastructure - Road Transport	2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>										
Infrastructure - Road Transport	4	8 045	13 491	9 050	8 296	8 296	8 296	-	-	-
Infrastructure - Electricity		-	-	9 000	13 150	13 150	13 150	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	2 198	-	-	-	-	-	-
Infrastructure		8 045	13 491	20 248	21 446	21 446	21 446	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	42	1 640	980	3 450	3 450	3 450	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		8 087	15 131	21 228	24 896	24 896	24 896	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	27 009	36 170	39 373	71 042	71 042	71 042			
Infrastructure - Electricity				9 000	3 150	3 150	3 150			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				2 198						
Infrastructure		27 009	36 170	50 572	74 192	74 192	74 192	-	-	-
Community		3 185	3 016	2 886	3 067	3 067	3 067			
Heritage assets										
Investment properties					41 737	41 737	41 737			
Other assets	6	15 464	16 512	18 349	18 521	18 521	18 521			
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		45 657	55 697	71 807	137 517	137 517	137 517	-	-	-
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	4 716	6 131	6 206	5 294	5 294	5 294			
<u>Repairs and Maintenance by Asset Class</u>		1 129	1 770	-	7 593	7 593	7 593	-	-	-
Infrastructure - Road Transport		164	854		7 593	7 593	7 593			
Infrastructure - Electricity		228	357							
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		392	1 217	-	7 593	7 593	7 593	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	737	559							
TOTAL EXPENDITURE OTHER ITEMS		5 845	7 901	6 206	12 887	12 887	12 887	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		2.5%	3.2%	0.0%	5.5%	5.5%	5.5%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		2.0%	3.0%	0.0%	6.0%	6.0%	6.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		892	1 140	570	3 489	2 455	2 455	7 593	2 491	2 610
Total Repairs and Maintenance Expenditure		892	1 140	570	3 489	2 455	2 455	7 593	2 491	2 610

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Dannhauser(KZN254) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	25 944	26 524	28 554	42 537	49 089	49 089	-	-	-
Infrastructure - Road Transport			23 520	21 399	24 864	23 482	26 000	26 000			
Infrastructure - Electricity						6 000	11 930	11 930			
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			23 520	21 399	24 864	29 482	37 930	37 930	-	-	-
Community						5 350	2 241	2 241			
Heritage assets											
Investment properties											
Other assets		6	2 422	5 125	3 691	7 705	8 918	8 918			
Agricultural assets											
Biological assets											
Intangibles			2								
Total Renewal of Existing Assets		2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			23 520	21 399	24 864	23 482	26 000	26 000	-	-	-
Infrastructure - Electricity			-	-	-	6 000	11 930	11 930	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			23 520	21 399	24 864	29 482	37 930	37 930	-	-	-
Community			-	-	-	5 350	2 241	2 241	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	2 422	5 125	3 691	7 705	8 918	8 918	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			2	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			25 944	26 524	28 554	42 537	49 089	49 089	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	136 823	139 978	130 483	23 482	26 000	26 000			
Infrastructure - Electricity						6 000	11 930	11 930			
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			136 823	139 978	130 483	29 482	37 930	37 930	-	-	-
Community						5 350	2 241	2 241			
Heritage assets											
Investment properties											
Other assets		6	96 479	94 977	85 339	7 705	8 918	8 918			
Agricultural assets											
Biological assets											
Intangibles			2								
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			233 304	234 954	215 822	42 537	49 089	49 089	-	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	25 349	25 281	26 010	5 000	6 500	6 500			
Repairs and Maintenance by Asset Class			-	-	-	-	5 901	5 901	-	-	-
Infrastructure - Road Transport							2 061	2 061			
Infrastructure - Electricity							100	100			
Infrastructure - Water							300	300			
Infrastructure - Sanitation											
Infrastructure - Other							122	122			
Infrastructure			-	-	-	-	2 583	2 583	-	-	-
Community							390	390			
Heritage assets											
Investment properties											
Other assets		6,7					2 928	2 928			
TOTAL EXPENDITURE OTHER ITEMS			25 349	25 281	26 010	5 000	12 401	12 401	-	-	-
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	12.0%	12.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	12.0%	12.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure						6 685					
Total Repairs and Maintenance Expenditure			-	-	-	6 685	-	-	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Amajuba(DC25) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Appendix 6B (2023) - Table A7 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published figures as at 2016/07/03)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	6 525	268 070	40 445	70 515	69 324	69 324	91 041	89 365	125 340
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water			201 284	23 807	36 825	40 223	40 223	59 166	44 500	78 000
Infrastructure - Sanitation			62 534	689	13 721	13 721	13 721	17 811	42 664	44 998
Infrastructure - Other					1 252			2 064	2 201	2 342
Infrastructure		-	263 818	24 496	51 798	53 944	53 944	79 041	89 365	125 340
Community		1 954	447		10 000	10 000	10 000	12 000		
Heritage assets										
Investment properties			68							
Other assets	6	3 172	2 543	11 560	8 717	5 380	5 380			
Agricultural assets										
Biological assets										
Intangibles		1 400	1 194	4 389						
Total Renewal of Existing Assets										
Infrastructure - Road Transport	2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure										
Infrastructure - Road Transport	4	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	201 284	23 807	36 825	40 223	40 223	59 166	44 500	78 000
Infrastructure - Sanitation		-	62 534	689	13 721	13 721	13 721	17 811	42 664	44 998
Infrastructure - Other		-	-	-	1 252	-	-	2 064	2 201	2 342
Infrastructure		-	263 818	24 496	51 798	53 944	53 944	79 041	89 365	125 340
Community		1 954	447	-	10 000	10 000	10 000	12 000	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	68	-	-	-	-	-	-	-
Other assets	6	3 172	2 543	11 560	8 717	5 380	5 380	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		1 400	1 194	4 389	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		6 525	268 070	40 445	70 515	69 324	69 324	91 041	89 365	125 340
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5									
Infrastructure - Electricity										
Infrastructure - Water			188 181	182 589	107 340	80 446	80 446	59 166	44 500	78 000
Infrastructure - Sanitation			53 401	43 356	13 721	27 442	27 442	17 811	42 664	44 998
Infrastructure - Other					301 012			2 064	2 201	2 342
Infrastructure		-	241 581	225 945	422 073	107 888	107 888	79 041	89 365	125 340
Community		31 468	28 853	43 389	10 000	20 000	20 000	12 000		
Heritage assets										
Investment properties			531	569						
Other assets	6	21 638	26 262	42 134	8 717	10 760	10 760			
Agricultural assets										
Biological assets										
Intangibles		2 119	3 140	7 033	3 140					
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		55 225	300 367	319 070	443 931	138 648	138 648	91 041	89 365	125 340
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	5 162	27 447	28 718	2 685	25 542	25 542	26 367	28 265	28 933
Repairs and Maintenance by Asset Class		1 031	4	-	5 650	-	-	-	-	-
Infrastructure - Road Transport		1 031	4							
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		1 031	4	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7				5 650					
TOTAL EXPENDITURE OTHER ITEMS		6 193	27 451	28 718	8 335	25 542	25 542	26 367	28 265	28 933
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.9%	0.0%	0.0%	1.3%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		2.0%	0.0%	0.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		1 031	4 230	7 303	5 650	6 620	6 620	3 870	4 149	4 393
Total Repairs and Maintenance Expenditure		1 031	4 230	7 303	5 650	6 620	6 620	3 870	4 149	4 393

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: eDumbe(KZN261) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	13 282	30 791	-	29 138	29 138	29 138	-	-	-
Infrastructure - Road Transport				7 451		3 708	3 708	3 708			
Infrastructure - Electricity			5 500	6 400		18 700	18 700	18 700			
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			5 500	13 851	-	22 408	22 408	22 408	-	-	-
Community			6 700	3 500		5 950	5 950	5 950			
Heritage assets											
Investment properties											
Other assets		6	1 082	13 440		780	780	780			
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	-	-	-	10 184	10 184	10 184	-	-	-
Infrastructure - Road Transport						9 534	9 534	9 534			
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	9 534	9 534	9 534	-	-	-
Community						650	650	650			
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			-	7 451	-	13 242	13 242	13 242	-	-	-
Infrastructure - Electricity			5 500	6 400	-	18 700	18 700	18 700	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			5 500	13 851	-	31 942	31 942	31 942	-	-	-
Community			6 700	3 500	-	6 600	6 600	6 600	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	1 082	13 440	-	780	780	780	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			13 282	30 791	-	39 322	39 322	39 322	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	72 333	86 028		109 218	109 218	109 218			
Infrastructure - Electricity			9 527	11 425		39 625	39 625	39 625			
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			67 466	68 175		65 069	65 069	65 069			
Infrastructure			149 326	165 628	-	213 912	213 912	213 912	-	-	-
Community			37 580	35 715		45 365	45 365	45 365			
Heritage assets			147	147		147	147	147			
Investment properties			432	432		432	432	432			
Other assets		6	5 896	5 134		6 877	6 877	6 877			
Agricultural assets											
Biological assets											
Intangibles			80	48		80	80	80			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			193 461	207 104	-	266 813	266 813	266 813	-	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	7 120	7 428	7 679	2 047	2 047	2 047			
Repairs and Maintenance by Asset Class			-	-	-	3 907	3 907	3 907	-	-	-
Infrastructure - Road Transport						1 200	1 200	1 200			
Infrastructure - Electricity						1 000	1 000	1 000			
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	2 200	2 200	2 200	-	-	-
Community						150	150	150			
Heritage assets											
Investment properties											
Other assets		6,7				1 557	1 557	1 557			
TOTAL EXPENDITURE OTHER ITEMS			7 120	7 428	7 679	5 954	5 954	5 954	-	-	-
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	34.9%	34.9%	34.9%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	497.4%	497.4%	497.4%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	0.0%	0.0%	1.5%	1.5%	1.5%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	5.0%	5.0%	5.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs						1 167	1 167	1 167			
Other materials					2 463	3 307	2 901	2 901	6 800	7 072	7 355
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure			-	-	2 463	4 474	4 068	4 068	6 800	7 072	7 355

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: uPhongolo(KZN262) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	19 197	42 570	19 232	53 742	53 742	53 742	-	-	-
Infrastructure - Road Transport			14 277	19 177	14 277	18 171	18 171	18 171			
Infrastructure - Electricity			3 133	10 399	3 133	13 500	13 500	13 500			
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			17 410	29 576	17 410	31 671	31 671	31 671	-	-	-
Community				1 559		8 288	8 288	8 288			
Heritage assets											
Investment properties											
Other assets		6	1 787	11 435	1 822	13 783	13 783	13 783			
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	-	-	-	2 590	2 590	2 590	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6				2 590	2 590	2 590			
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			14 277	19 177	14 277	18 171	18 171	18 171	-	-	-
Infrastructure - Electricity			3 133	10 399	3 133	13 500	13 500	13 500	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			17 410	29 576	17 410	31 671	31 671	31 671	-	-	-
Community			-	1 559	-	8 288	8 288	8 288	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	1 787	11 435	1 822	16 373	16 373	16 373	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			19 197	42 570	19 232	56 332	56 332	56 332	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport				72 933	90 172	82 198	65 301	65 301	65 301		
Infrastructure - Electricity				19 356	29 521	23 884	29 844	29 844	29 844		
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure				92 288	119 693	106 082	95 145	95 145	95 145	-	-
Community					51	(10 311)					
Heritage assets				78	81	78	71	71			
Investment properties				88 438	88 408	88 095	88 408	88 408			
Other assets			6	28 674	39 281	105 751	83 940	83 940	83 940		
Agricultural assets											
Biological assets											
Intangibles				104	71	36	35	35			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				209 581	247 585	289 730	267 599	267 599	267 599	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment			3	3 195	4 631	1 958	7 833	7 833	7 833		
Repairs and Maintenance by Asset Class				8 382	11 127	-	18 349	18 349	18 349	-	-
Infrastructure - Road Transport				6 303	6 300		11 362	11 362	11 362		
Infrastructure - Electricity				1 069	1 252		2 794	2 794	2 794		
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure				7 372	7 552	-	14 156	14 156	14 156	-	-
Community											
Heritage assets											
Investment properties											
Other assets			6,7	1 010	3 576		4 192	4 192	4 192		
TOTAL EXPENDITURE OTHER ITEMS				11 577	15 758	1 958	26 182	26 182	26 182	-	-
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	4.8%	4.8%	4.8%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	33.1%	33.1%	33.1%	0.0%	0.0%
R&M as a % of PPE				4.0%	4.5%	0.0%	6.9%	6.9%	6.9%	0.0%	0.0%
Renewal and R&M as a % of PPE				4.0%	4.0%	0.0%	8.0%	8.0%	8.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs				2 443	3 118	3 331	7 475	7 475	7 475	8 073	7 709
Other materials				5 491	7 554	6 506	10 362	10 725	10 725	11 740	12 416
Contracted Services				448	455	535	512	512	512	586	620
Other expenditure											
Total Repairs and Maintenance Expenditure				8 382	11 127	10 372	18 349	18 712	18 712	20 399	20 745
											25 252

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Abaqulusi(KZN263) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	42 089	48 252	55 316	65 061	65 061	65 061	-	-	-
Infrastructure - Road Transport		22 834	30 038	40 911	35 566	35 566	35 566			
Infrastructure - Electricity		9 027	10 919	12 880	22 180	22 180	22 180			
Infrastructure - Water			22		2 025	2 025	2 025			
Infrastructure - Sanitation			14	585	1 550	1 550	1 550			
Infrastructure - Other					320	320	320			
Infrastructure		31 861	40 993	54 377	61 641	61 641	61 641	-	-	-
Community		122	151		1 670	1 670	1 670			
Heritage assets										
Investment properties										
Other assets										
Agricultural assets	6	10 106	7 108	939	1 750	1 750	1 750			
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets	6									
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		22 834	30 038	40 911	35 566	35 566	35 566	-	-	-
Infrastructure - Electricity		9 027	10 919	12 880	22 180	22 180	22 180	-	-	-
Infrastructure - Water		-	22	-	2 025	2 025	2 025	-	-	-
Infrastructure - Sanitation		-	14	585	1 550	1 550	1 550	-	-	-
Infrastructure - Other		-	-	-	320	320	320	-	-	-
Infrastructure		31 861	40 993	54 377	61 641	61 641	61 641	-	-	-
Community		122	151	-	1 670	1 670	1 670	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets	6	10 106	7 108	939	1 750	1 750	1 750	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		42 089	48 252	55 316	65 061	65 061	65 061	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		685 644	682 026	209 080	739 627	739 627	739 627	35	38	40
Infrastructure - Electricity		623 358	596 992	581 583	623 672	623 672	623 672	29	30	30
Infrastructure - Water		310 864	299 714	290 010	298 444	298 444	298 444	2	2	2
Infrastructure - Sanitation		137 274	131 637	126 586	124 666	124 666	124 666	2	2	2
Infrastructure - Other		2 108	2 108	79 612	2 458	2 458	2 458	3	3	3
Infrastructure		1 759 248	1 712 476	1 286 870	1 788 867	1 788 867	1 788 867	71	74	77
Community		90 456	85 084	15 738	86 190	86 190	86 190			
Heritage assets		3 074	3 074	3 855	3 074	3 074	3 074			
Investment properties		13 774	13 903	25 390	13 903	13 903	13 903			
Other assets		189 516	229 583	166 098	228 173	228 173	228 173			
Agricultural assets										
Biological assets										
Intangibles		258	312	202	312	312	312			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		2 056 325	2 044 432	1 498 152	2 120 519	2 120 519	2 120 519	71	74	77
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	96 145	88 655	31 081	21 994	21 994	21 994			
Repairs and Maintenance by Asset Class		15 921	13 958	18 078	25 621	25 621	25 621	-	-	-
Infrastructure - Road Transport		5 379	4 793	5 096	9 015	9 015	9 015			
Infrastructure - Electricity		5 945	3 800	5 272	7 340	7 340	7 340			
Infrastructure - Water		2 390	3 019	2 982	3 404	3 404	3 404			
Infrastructure - Sanitation		1 437	997	1 988	1 810	1 810	1 810			
Infrastructure - Other			21		505	505	505			
Infrastructure		15 151	12 629	15 339	22 074	22 074	22 074	-	-	-
Community		441	838		1 850	1 850	1 850			
Heritage assets										
Investment properties										
Other assets	6,7	329	491	2 739	1 697	1 697	1 697			
TOTAL EXPENDITURE OTHER ITEMS		112 066	102 613	49 159	47 614	47 614	47 614	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.8%	0.7%	1.2%	1.2%	1.2%	1.2%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		13 804	12 227	15 064	25 621	24 653	24 653	26 301	27 932	29 580
Total Repairs and Maintenance Expenditure		13 804	12 227	15 064	25 621	24 653	24 653	26 301	27 932	29 580

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Nongoma(KZN265) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Download Data: Hong Kong (K24265) - Table A7 Asset Management (All) for 4th Quarter ended 30 June 2016 (Audited figures as at 2016/07/31)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	64 744	53 189	36 683	47 873	47 873	47 873	-	-	-
Infrastructure - Road Transport		63 800	51 945		30 381	30 381	30 381			
Infrastructure - Electricity					12 000	12 000	12 000			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					250	250	250			
Infrastructure		63 800	51 945	-	42 631	42 631	42 631	-	-	-
Community					150	150	150			
Heritage assets										
Investment properties										
Other assets	6	944	1 244	36 683	5 092	5 092	5 092			
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	63 800	51 945	-	30 381	30 381	30 381	-	-	-
Infrastructure - Road Transport		-	-	-	12 000	12 000	12 000	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	250	250	250	-	-	-
Infrastructure		63 800	51 945	-	42 631	42 631	42 631	-	-	-
Community		-	-	-	150	150	150	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	944	1 244	36 683	5 092	5 092	5 092	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		64 744	53 189	36 683	47 873	47 873	47 873	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5	193 249	228 985	259 796	283 580	283 580	283 580			
Infrastructure - Road Transport					12 000	12 000	12 000			
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					250	250	250			
Infrastructure		193 249	228 985	259 796	295 830	295 830	295 830	-	-	-
Community					150	150	150			
Heritage assets										
Investment properties										
Other assets	6	944	1 244	36 683	5 092	5 092	5 092			
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		194 193	230 229	296 479	301 072	301 072	301 072	-	-	-
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	9 952	17 204	9 723	18 330	12 943	12 943			
<u>Repairs and Maintenance by Asset Class</u>		2 548	-	-	7 192	7 192	7 192	-	-	-
Infrastructure - Road Transport		2 548			4 398	4 398	4 398			
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		2 548	-	-	4 398	4 398	4 398	-	-	-
Community					2 794	2 794	2 794			
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		12 500	17 204	9 723	25 522	20 135	20 135	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.3%	0.0%	0.0%	2.4%	2.4%	2.4%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		1.0%	0.0%	0.0%	2.0%	2.0%	2.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services		2 548	4 506		7 192	6 552	6 552	7 260	7 706	8 161
Other expenditure										
Total Repairs and Maintenance Expenditure		2 548	4 506	-	7 192	6 552	6 552	7 260	7 706	8 161

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Ulundi(KZN266) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	34 700	23 919	63 672	53 994	42 338	42 338	-	-	-
Infrastructure - Road Transport			22 763	17 629	33 034	11 656					
Infrastructure - Electricity			3 166			17 338	17 338	17 338			
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other				1 041							
Infrastructure			25 930	18 670	33 034	28 994	17 338	17 338	-	-	-
Community			8 770	4 168	16 851	24 500	24 500	24 500			
Heritage assets											
Investment properties											
Other assets		6		1 081	13 787	500	500	500			
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	11 656	11 656	-	-	-
Infrastructure - Electricity							11 656	11 656			
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	11 656	11 656	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	22 763	17 629	33 034	11 656	11 656	11 656	-	-	-
Infrastructure - Electricity			3 166	-	-	17 338	17 338	17 338	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	1 041	-	-	-	-	-	-	-
Infrastructure			25 930	18 670	33 034	28 994	28 994	28 994	-	-	-
Community			8 770	4 168	16 851	24 500	24 500	24 500	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	-	1 081	13 787	500	500	500	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			34 700	23 919	63 672	53 994	53 994	53 994	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	442 907	466 344	997 912	547 976	547 976	547 976			
Infrastructure - Electricity			3 166			17 338	17 338	17 338			
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other				1 041							
Infrastructure			446 073	467 385	997 912	565 314	565 314	565 314	-	-	-
Community			8 770	4 168	16 851	24 500	24 500	24 500			
Heritage assets											
Investment properties											
Other assets		6		1 081	13 787	500	500	500			
Agricultural assets											
Biological assets											
Intangibles											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			454 844	472 634	1 028 550	590 314	590 314	590 314	-	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	65 900	57 750	107 973	81 558	81 558	81 558			
Repairs and Maintenance by Asset Class			-	6 922	-	-	-	-	-	-	-
Infrastructure - Road Transport				6 922							
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	6 922	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6,7									
TOTAL EXPENDITURE OTHER ITEMS			65 900	64 672	107 973	81 558	81 558	81 558	-	-	-
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	27.5%	27.5%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	14.3%	14.3%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	1.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			0.0%	1.0%	0.0%	0.0%	2.0%	2.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs						107 865					
Other materials											
Contracted Services											
Other expenditure				9 223					750	797	843
Total Repairs and Maintenance Expenditure			-	9 223	-	107 865	-	-	750	797	843

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Zululand(DC26) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	298 341	323 462	233 345	503 386	526 995	526 995	439 325	431 685	379 347
Infrastructure - Road Transport			8 198	316 379	1 923	2 173	2 173	2 173	2 229	2 375	2 516
Infrastructure - Electricity											
Infrastructure - Water			273 526		227 699	495 365	519 974	519 974	435 396	429 310	376 831
Infrastructure - Sanitation											
Infrastructure - Other			11 679								
Infrastructure			293 404	316 379	229 622	497 538	522 147	522 147	437 625	431 685	379 347
Community											
Heritage assets											
Investment properties											
Other assets		6	4 254	7 083	3 723	5 848	4 848	4 848	1 700		
Agricultural assets											
Biological assets			683								
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	8 198	316 379	1 923	2 173	2 173	2 173	2 229	2 375	2 516
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			273 526	-	227 699	495 365	519 974	519 974	435 396	429 310	376 831
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			11 679	-	-	-	-	-	-	-	-
Infrastructure			293 404	316 379	229 622	497 538	522 147	522 147	437 625	431 685	379 347
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	4 254	7 083	3 723	5 848	4 848	4 848	1 700	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			683	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			298 341	323 462	233 345	503 386	526 995	526 995	439 325	431 685	379 347
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	8 198	316 379	1 923	2 173	2 173	2 173	2 229	4 604	4 891
Infrastructure - Electricity											
Infrastructure - Water			1 735 191	1 729 530	2 462 887	3 142 761	3 167 370	3 167 370	3 652 212	4 129 725	4 559 500
Infrastructure - Sanitation											
Infrastructure - Other			11 679								
Infrastructure			1 755 068	2 045 909	2 464 810	3 144 934	3 169 543	3 169 543	3 654 441	4 134 329	4 564 391
Community					14 599	500	500	500			
Heritage assets											
Investment properties											
Other assets		6	4 254	7 083	57 078	5 375	4 375	4 375	(41 074)	(89 671)	(140 796)
Agricultural assets											
Biological assets			683								
Intangibles					1 410	361	361	361	748	1 148	1 553
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			1 760 005	2 052 992	2 537 896	3 151 169	3 174 778	3 174 778	3 614 116	4 045 806	4 425 148
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	30 074	29 701	45 070	32 565	32 565	32 565	45 761	48 598	44 531
Repairs and Maintenance by Asset Class			38 258	47 091	41 115	34 035	32 597	32 597	32 597	34 593	36 633
Infrastructure - Road Transport				41 905							
Infrastructure - Electricity											
Infrastructure - Water			32 788		34 428	27 148	25 148	25 148	25 148	26 707	28 283
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			32 788	41 905	34 428	27 148	25 148	25 148	25 148	26 707	28 283
Community					250	150	150	150	100	106	112
Heritage assets											
Investment properties											
Other assets		6,7	5 470	5 186	6 688	6 637	7 299	7 299	7 349	7 779	8 238
TOTAL EXPENDITURE OTHER ITEMS			68 332	76 792	86 185	66 600	65 162	65 162	78 358	83 190	81 165
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			2.2%	2.3%	1.6%	1.1%	1.0%	1.0%	0.9%	0.9%	0.8%
Renewal and R&M as a % of PPE			2.0%	2.0%	2.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services			38 259	47 330	41 115	34 035	32 597	32 597	32 597	34 593	36 633
Other expenditure											
Total Repairs and Maintenance Expenditure			38 259	47 330	41 115	34 035	32 597	32 597	32 597	34 593	36 633

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Umhlabuyalingana(KZN271) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	150 977	182 295	50 996	84 954	94 954	94 954	-	-	-
Infrastructure - Road Transport			56 506	49 741	50 828	24 626	24 626	24 626			
Infrastructure - Electricity						15 000	25 000	25 000			
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			30 877	49 512							
Infrastructure			87 383	99 253	50 828	39 626	49 626	49 626	-	-	-
Community						33 726	33 727	33 727			
Heritage assets											
Investment properties											
Other assets		6	63 594	83 043	20	11 602	11 601	11 601			
Agricultural assets											
Biological assets											
Intangibles					148						
Total Renewal of Existing Assets		2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			56 506	49 741	50 828	24 626	24 626	24 626	-	-	-
Infrastructure - Electricity			-	-	-	15 000	25 000	25 000	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			30 877	49 512	-	-	-	-	-	-	-
Infrastructure			87 383	99 253	50 828	39 626	49 626	49 626	-	-	-
Community			-	-	-	33 726	33 727	33 727	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	63 594	83 043	20	11 602	11 601	11 601	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	148	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			150 977	182 295	50 996	84 954	94 954	94 954	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport				56 506	(81 972)	71 227	395 016	395 016	395 016		
Infrastructure - Electricity								10 000	10 000		
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other				30 877	99 024	61 334					
Infrastructure				87 383	17 052	132 561	395 016	405 016	405 016	-	-
Community								1	1		
Heritage assets											
Investment properties											
Other assets			6	63 594	166 472	88 380		(1)	(1)		
Agricultural assets											
Biological assets					463	600					
Intangibles											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				150 977	183 986	221 541	395 016	405 016	405 016	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment			3	10 193	11 879	11 647	12 000	12 000	12 000		
Repairs and Maintenance by Asset Class				-	-	-	24 226	2 572	2 572	-	-
Infrastructure - Road Transport							9 188	688	688		
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other							11 112	499	499		
Infrastructure				-	-	-	20 300	1 187	1 187	-	-
Community							480				
Heritage assets											
Investment properties											
Other assets			6,7				3 446	1 385	1 385		
TOTAL EXPENDITURE OTHER ITEMS				10 193	11 879	11 647	36 226	14 572	14 572	-	-
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE				0.0%	0.0%	0.0%	6.1%	0.6%	0.6%	0.0%	0.0%
Renewal and R&M as a % of PPE				0.0%	0.0%	0.0%	6.0%	1.0%	1.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials							24 226				
Contracted Services											
Other expenditure				1 014	2 898						
Total Repairs and Maintenance Expenditure				1 014	2 898	-	24 226	-	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Jozini(KZN272) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	60 769	75 243	39 631	66 229	66 229	66 229	78 988	70 954	77 059
Infrastructure - Road Transport									7 000		
Infrastructure - Electricity						15 000	15 000	15 000	18 000	15 000	18 000
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			43 406	72 247	37 759	21 749	21 749	21 749	3 689		
Infrastructure			43 406	72 247	37 759	36 749	36 749	36 749	28 689	15 000	18 000
Community						19 764	19 764	19 764	35 211	41 417	43 665
Heritage assets											
Investment properties											
Other assets		6	17 363	2 996	1 871	9 610	9 610	9 610	15 088	14 537	15 394
Agricultural assets											
Biological assets											
Intangibles						106	106	106			
Total Renewal of Existing Assets		2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			-	-	-	-	-	-	7 000	-	-
Infrastructure - Electricity			-	-	-	15 000	15 000	15 000	18 000	15 000	18 000
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			43 406	72 247	37 759	21 749	21 749	21 749	3 689	-	-
Infrastructure			43 406	72 247	37 759	36 749	36 749	36 749	28 689	15 000	18 000
Community			-	-	-	19 764	19 764	19 764	35 211	41 417	43 665
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	17 363	2 996	1 871	9 610	9 610	9 610	15 088	14 537	15 394
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	106	106	106	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			60 769	75 243	39 631	66 229	66 229	66 229	78 988	70 954	77 059
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport									7 000		
Infrastructure - Electricity									18 000	15 000	18 000
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other				123 406	146 655	146 624	200 308	200 308	200 308	3 689	
Infrastructure				123 406	146 655	146 624	200 308	200 308	200 308	28 689	15 000
Community									35 211	41 417	43 665
Heritage assets											
Investment properties											
Other assets			6	37 363	50 431	71 307			15 088	14 537	15 394
Agricultural assets											
Biological assets											
Intangibles					98	55					
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				160 769	197 184	217 986	200 308	200 308	200 308	78 988	70 954
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment			3	11 213	14 612	16 114	13 734	13 734	13 734		
Repairs and Maintenance by Asset Class				-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure				-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets			6,7								
TOTAL EXPENDITURE OTHER ITEMS				11 213	14 612	16 114	13 734	13 734	13 734	-	-
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure						6 731	5 603	5 603	11 684	12 185	12 904
Total Repairs and Maintenance Expenditure				-	-	-	6 731	5 603	5 603	11 684	12 185

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: The Big 5 False Bay(KZN273) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

The Big Picture Day (R212/15) - Table A7 Asset Management (Part 10) 1st Quarter ended 30 June 2016 (Audited figures as at 2016/07/01)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	10 694	8 739	13 023	11 719	11 719	11 719	-	-	-
Infrastructure - Road Transport		8 957	8 316	10 551	11 419	11 419	11 419			
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		8 957	8 316	10 551	11 419	11 419	11 419	-	-	-
Community			280	61						
Heritage assets										
Investment properties										
Other assets	6	1 639	22	2 410	300	300	300			
Agricultural assets										
Biological assets										
Intangibles		98	121							
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	8 957	8 316	10 551	11 419	11 419	11 419	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		8 957	8 316	10 551	11 419	11 419	11 419	-	-	-
Community		-	280	61	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 639	22	2 410	300	300	300	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		98	121	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		10 694	8 739	13 023	11 719	11 719	11 719	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		64 715	83 705	47 643	28 500	39 919	39 919			
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		34 323	22 590		83 730	83 730	83 730			
Infrastructure		99 038	106 295	47 643	112 230	123 649	123 649	-	-	-
Community			0	64 794	1 039	1 039	1 039			
Heritage assets										
Investment properties										
Other assets	6	1 639	0	3 664	10 206	10 506	10 506			
Agricultural assets										
Biological assets										
Intangibles		174	90	62	180	180	180			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		100 850	106 386	116 163	123 655	135 374	135 374	-	-	-
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	3 303	3 242	2 990	4 000	4 000	4 000			
<u>Repairs and Maintenance by Asset Class</u>		168	133	-	2 500	2 500	2 500	-	-	-
Infrastructure - Road Transport		160	74		600	600	600			
Infrastructure - Electricity					300	300	300			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					300	300	300			
Infrastructure		160	74	-	1 200	1 200	1 200	-	-	-
Community			59		360	360	360			
Heritage assets										
Investment properties										
Other assets	6,7	8			940	940	940			
TOTAL EXPENDITURE OTHER ITEMS		3 471	3 375	2 990	6 500	6 500	6 500	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.2%	0.1%	0.0%	2.0%	1.8%	1.8%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	2.0%	2.0%	2.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs						405	405	300	324	350
Other materials						160	160	250	270	292
Contracted Services								9 000	9 720	10 498
Other expenditure					2 500	550	550	601	649	701
Total Repairs and Maintenance Expenditure		-	-	-	2 500	1 115	1 115	10 151	10 963	11 840

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Hlabisa(KZN274) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	10 729	10 253	8 205	16 452	16 452	16 452	-	-	-
Infrastructure - Road Transport					2 031	3 600	3 600	3 600			
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			1 160	3 164							
Infrastructure			1 160	3 164	2 031	3 600	3 600	3 600	-	-	-
Community			9 454	6 583	5 532	10 745	10 745	10 745			
Heritage assets											
Investment properties											
Other assets		6	116	506	642	2 107	2 107	2 107			
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport			-	-	2 031	3 600	3 600	3 600	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			1 160	3 164	-	-	-	-	-	-	-
Infrastructure			1 160	3 164	2 031	3 600	3 600	3 600	-	-	-
Community			9 454	6 583	5 532	10 745	10 745	10 745	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	116	506	642	2 107	2 107	2 107	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			10 729	10 253	8 205	16 452	16 452	16 452	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	24 291	31 925	2 031	37 163	37 163	37 163			
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			(0)		26 810						
Infrastructure			24 291	31 925	28 842	37 163	37 163	37 163	-	-	-
Community			26 748	25 281	25 293	42 959	42 959	42 959			
Heritage assets											
Investment properties			18 544	18 544	1 844	19 471	19 471	19 471			
Other assets		6	0	0	49 492	16 717	16 717	16 717			
Agricultural assets											
Biological assets											
Intangibles			403	228		403	403	403			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			69 986	75 978	105 471	116 713	116 713	116 713	-	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	4 473	4 436	4 436	4 715	4 715	4 715			
Repairs and Maintenance by Asset Class			775	343	-	1 937	1 937	1 937	-	-	-
Infrastructure - Road Transport						500	500	500			
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other						197	197	197			
Infrastructure			-	-	-	697	697	697	-	-	-
Community			178	58		740	740	740			
Heritage assets											
Investment properties											
Other assets		6,7	597	285		500	500	500			
TOTAL EXPENDITURE OTHER ITEMS			5 247	4 779	4 436	6 652	6 652	6 652	-	-	-
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			1.1%	0.5%	0.0%	1.7%	1.7%	1.7%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			1.0%	0.0%	0.0%	2.0%	2.0%	2.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs						197	197	197			
Other materials			775	343	1 698	1 740	2 570	2 570	2 117	2 286	2 469
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure			775	343	1 698	1 937	2 767	2 767	2 117	2 286	2 469

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Mtubatuba(KZN275) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	31 459	34 554	31 915	26 250	16 340	16 340	-	-	-
Infrastructure - Road Transport			16 487	16 487	28 069	3 400					
Infrastructure - Electricity			10 364	10 364							
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other					139	5 000	1 500	1 500			
Infrastructure			26 851	26 851	28 208	8 400	1 500	1 500	-	-	-
Community			3 278	6 293	150	4 500	5 200	5 200			
Heritage assets											
Investment properties											
Other assets		6	1 331	1 410	3 558	13 350	9 640	9 640			
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	-	-	-	22 000	25 682	25 682	-	-	-
Infrastructure - Road Transport						18 800	22 482	22 482			
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other						3 200	3 200	3 200			
Infrastructure			-	-	-	22 000	25 682	25 682	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			16 487	16 487	28 069	22 200	22 482	22 482	-	-	-
Infrastructure - Electricity			10 364	10 364	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	139	8 200	4 700	4 700	-	-	-
Infrastructure			26 851	26 851	28 208	30 400	27 182	27 182	-	-	-
Community			3 278	6 293	150	4 500	5 200	5 200	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	1 331	1 410	3 558	13 350	9 640	9 640	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			31 459	34 554	31 915	48 250	42 022	42 022	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport				161 005	173 142	209 311	284 478	228 100	228 100		
Infrastructure - Electricity											
Infrastructure - Water				3	2						
Infrastructure - Sanitation											
Infrastructure - Other				66 147	64 964	31 130	23 769	35 691	35 691		
Infrastructure				227 155	238 109	240 441	308 247	263 792	263 792	-	-
Community				31 933	42 829	52 158	6 250	57 208	57 208		
Heritage assets						1 021		1 021	1 021		
Investment properties				25 684	26 242	45 832	25 684	45 832	45 832		
Other assets			6	5 294	4 950	45 425	10 850	51 507	51 507		
Agricultural assets											
Biological assets					1 021						
Intangibles				141	424	322		322	322		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				290 207	313 575	385 199	351 031	419 682	419 682	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment			3	11 014	13 030	16 287	16 520	16 520	16 520	18 500	19 425
Repairs and Maintenance by Asset Class				2 041	3 829	6 526	12 619	20 433	20 433	-	-
Infrastructure - Road Transport				2 041	3 829	2 596	6 500	11 810	11 810		
Infrastructure - Electricity						400	1 000	500	500		
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other						1 600		2 500	2 500		
Infrastructure				2 041	3 829	4 596	7 500	14 810	14 810	-	-
Community						480	2 150	2 581	2 581		
Heritage assets											
Investment properties											
Other assets			6,7			1 450	2 969	3 043	3 043		
TOTAL EXPENDITURE OTHER ITEMS				13 055	16 859	22 814	29 139	36 953	36 953	18 500	19 425
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	83.8%	157.2%	157.2%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	133.2%	155.5%	155.5%	0.0%	0.0%
R&M as a % of PPE				0.7%	1.2%	1.7%	3.6%	4.9%	4.9%	0.0%	0.0%
Renewal and R&M as a % of PPE				1.0%	1.0%	2.0%	10.0%	11.0%	11.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials				2 041	4 009	6 526	12 619	20 383	20 383	18 330	16 279
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure				2 041	4 009	6 526	12 619	20 383	20 383	18 330	16 279

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Umkhanyakude(DC27) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	262 058	261 383	127 973	252 173	253 372	253 372	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity		400								
Infrastructure - Water		186 700	261 056	119 099	172 912	222 385	222 385			
Infrastructure - Sanitation		42 871			26 986	26 986	26 986			
Infrastructure - Other					7 755					
Infrastructure		229 971	261 056	119 099	207 653	249 372	249 372	-	-	-
Community					44 520	4 000	4 000			
Heritage assets										
Investment properties										
Other assets	6	32 087		8 574						
Agricultural assets										
Biological assets										
Intangibles			327	300						
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		400	-	-	-	-	-	-	-	-
Infrastructure - Water		186 700	261 056	119 099	172 912	222 385	222 385	-	-	-
Infrastructure - Sanitation		42 871	-	-	26 986	26 986	26 986	-	-	-
Infrastructure - Other		-	-	-	7 755	-	-	-	-	-
Infrastructure		229 971	261 056	119 099	207 653	249 372	249 372	-	-	-
Community		-	-	-	44 520	4 000	4 000	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	32 087	-	8 574	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	327	300	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		262 058	261 383	127 973	252 173	253 372	253 372	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			(99 792)							
Infrastructure - Electricity		400			12 194					
Infrastructure - Water		186 700	1 675 237	119 099	648 652	355 437	355 437			
Infrastructure - Sanitation		42 871			21 036	52 180	52 180			
Infrastructure - Other			(100 004)	646 680	2 862	6 447	6 447			
Infrastructure		229 971	1 475 441	765 778	684 744	414 065	414 065	-	-	-
Community						4 000	4 000			
Heritage assets										
Investment properties										
Other assets	6	32 087		809 240	663 209	250	250			
Agricultural assets										
Biological assets										
Intangibles			327	512	31					
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		262 058	1 475 769	1 575 530	1 347 984	418 315	418 315	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	21 109	28 109	28 160	24 607	28 204	28 204			
Repairs and Maintenance by Asset Class		-	-	-	29 072	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity					1 584					
Infrastructure - Water					27 488					
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	29 072	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		21 109	28 109	28 160	53 679	28 204	28 204	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	2.2%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	2.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					29 072					
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	29 072	-	-	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Mfolozi(KZN281) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	13 883	29 089	46 457	63 257	46 257	46 257	62 049	50 273	47 522
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other						63 257			62 049	50 273	47 522
Infrastructure			-	-	-	63 257	-	-	62 049	50 273	47 522
Community			12 645	26 571	46 457		46 257	46 257			
Heritage assets											
Investment properties											
Other assets		6	1 238	2 517							
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	63 257	-	-	62 049	50 273	47 522
Infrastructure			-	-	-	63 257	-	-	62 049	50 273	47 522
Community			12 645	26 571	46 457	-	46 257	46 257	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	1 238	2 517	-	-	-	-	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			13 883	29 089	46 457	63 257	46 257	46 257	62 049	50 273	47 522
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5									
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			58 571	66 711		86 012	52 412	52 412	62 049	50 273	47 522
Infrastructure			58 571	66 711	-	86 012	52 412	52 412	62 049	50 273	47 522
Community			12 645	26 571	46 457		46 257	46 257			
Heritage assets											
Investment properties											
Other assets		6	1 238	2 517	85 533				46 859	51 273	49 372
Agricultural assets											
Biological assets											
Intangibles									300	350	350
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			72 454	95 800	131 990	86 012	98 669	98 669	109 208	101 896	97 244
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	3 413	5 742	4 632	1 750			1 810	2 000	1 850
Repairs and Maintenance by Asset Class			3 072	2 446	1 190	5 000	5 000	5 000	9 000	10 000	10 000
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other						5 000			9 000	10 000	10 000
Infrastructure			-	-	-	5 000	-	-	9 000	10 000	10 000
Community			3 072				5 000	5 000			
Heritage assets											
Investment properties											
Other assets		6,7		2 446	1 190						
TOTAL EXPENDITURE OTHER ITEMS			6 485	8 188	5 822	6 750	5 000	5 000	10 810	12 000	11 850
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			4.2%	2.6%	0.9%	5.8%	5.1%	5.1%	8.2%	9.8%	10.3%
Renewal and R&M as a % of PPE			4.0%	3.0%	1.0%	6.0%	5.0%	5.0%	8.0%	10.0%	10.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials			3 072	2 446							
Contracted Services											
Other expenditure						5 000					
Total Repairs and Maintenance Expenditure			3 072	2 446	-	5 000	-	-	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: uMhlathuze(KZN282) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	52 848	190 839	82 182	182 501	203 327	203 327	365 897	405 777	421 461
Infrastructure - Road Transport			6 782	18 333	2 282	16 287					
Infrastructure - Electricity			3 993	27 957	15 718	13 136	16 031	16 031	28 900	33 200	33 200
Infrastructure - Water			3 412	69 561	974	69 138			98 043	122 308	131 830
Infrastructure - Sanitation			32 115	53 835	6 114	50 436					220
Infrastructure - Other					1 890	1 670	15 000	15 000	118 108	77 780	80 719
Infrastructure			46 301	169 687	26 977	150 667	31 031	31 031	245 051	233 288	245 969
Community			168	6 970	9 240	15 680	7 160	7 160	30 224	44 638	45 782
Heritage assets											
Investment properties											
Other assets		6	6 319	14 182	42 219	16 154	165 137	165 137	75 622	112 851	114 710
Agricultural assets											
Biological assets											
Intangibles			61		3 746				15 000	15 000	15 000
Total Renewal of Existing Assets		2	62 188	113 536	372 190	266 280	306 934	306 934	113 500	10 500	26 500
Infrastructure - Road Transport			964	15 375	42 191	26 622					
Infrastructure - Electricity			12 599	30 667	9 309	19 400	26 434	26 434	100 000	10 000	12 000
Infrastructure - Water			10 834	8 625	20 994	59 293			5 000		14 000
Infrastructure - Sanitation			3 629	7 328	7 710	29 251					
Infrastructure - Other					114		31 967	31 967			
Infrastructure			28 025	61 995	80 316	134 565	58 401	58 401	105 000	10 000	26 000
Community			9 865	16 032	121 058	72 787	18 223	18 223			
Heritage assets				235							
Investment properties			2 258			300					
Other assets		6	16 677	31 675	170 224	56 379	230 310	230 310	8 500	500	500
Agricultural assets											
Biological assets											
Intangibles			5 363	3 599	592	2 249					
Total Capital Expenditure		4									
Infrastructure - Road Transport			7 746	33 708	44 472	42 909	-	-	-	-	-
Infrastructure - Electricity			16 592	58 625	25 027	32 536	42 465	42 465	128 900	43 200	45 200
Infrastructure - Water			14 246	78 186	21 967	128 430	-	-	103 043	122 308	145 830
Infrastructure - Sanitation			35 743	61 163	13 824	79 687	-	-	-	-	220
Infrastructure - Other			-	-	2 004	1 670	46 967	46 967	118 108	77 780	80 719
Infrastructure			74 327	231 682	107 294	285 232	89 432	89 432	350 051	243 288	271 969
Community			10 032	23 002	130 299	88 467	25 382	25 382	30 224	44 638	45 782
Heritage assets			-	235	-	-	-	-	-	-	-
Investment properties			2 258	-	-	300	-	-	-	-	-
Other assets		6	22 995	45 857	212 442	72 533	395 447	395 447	84 122	113 351	115 210
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			5 424	3 599	4 338	2 249	-	-	15 000	15 000	15 000
TOTAL CAPITAL EXPENDITURE - Asset Class			115 036	304 375	454 373	448 781	510 261	510 261	479 397	416 277	447 961
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	1 116 603	1 231 587	1 242 245	981 065	938 157	938 157			
Infrastructure - Electricity			353 183	449 181	415 471	435 843	445 771	445 771	128 900	43 200	45 200
Infrastructure - Water			1 043 190	1 202 371	1 145 242	1 141 327	1 012 897	1 012 897	103 043	122 308	145 830
Infrastructure - Sanitation			612 603	667 007	619 688	666 919	587 232	587 232			220
Infrastructure - Other			540 666	83 239	84 128	539 870	585 167	585 167	118 108	77 780	80 719
Infrastructure			3 666 244	3 633 384	3 506 774	3 765 024	3 569 223	3 569 223	350 051	243 288	271 969
Community			196 246	145 948	345 570	280 826	217 742	217 742	30 224	44 638	45 782
Heritage assets			69	2 959	2 724	2 723	2 723	2 723			
Investment properties			135 312	125 271	125 459	133 599	133 299	133 299			
Other assets		6	243 750	941 398	1 017 693	313 293	636 207	636 207	84 122	113 351	115 210
Agricultural assets											
Biological assets											
Intangibles			11 187	9 079	9 817	11 466	9 218	9 218	15 000	15 000	15 000
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			4 252 808	4 858 039	5 008 037	4 506 932	4 568 411	4 568 411	479 397	416 277	447 961
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	345 315	244 340	339 935	205 014	205 014	205 014	252 373	298 616	325 244
Repairs and Maintenance by Asset Class			258 480	325 411	132 082	405 482	410 315	410 315	410 803	434 606	459 926
Infrastructure - Road Transport			58 242	78 340	849	107 799	116 545	116 545	97 681	103 786	109 442
Infrastructure - Electricity			42 715	60 448	5 769	81 991	86 222	86 222	85 890	90 625	95 894
Infrastructure - Water			46 869	58 269	200	58 563	63 996	63 996	72 983	77 274	82 164
Infrastructure - Sanitation			25 976	30 897	16 749	43 060	95 182	95 182	40 719	42 378	44 002
Infrastructure - Other			3 517		6 064	1 308	1 010	1 010	392	411	430
Infrastructure			177 319	227 954	29 631	292 721	362 955	362 955	297 666	314 474	331 932
Community			50 820	61 803	38 115	63 869	33 494	33 494	59 493	63 464	67 886
Heritage assets											
Investment properties											
Other assets		6,7	30 341	35 655	64 337	48 893	13 867	13 867	53 644	56 668	60 108
TOTAL EXPENDITURE OTHER ITEMS			603 795	569 752	472 017	610 496	615 329	615 329	663 176	733 221	785 170
% of capital exp on renewal of assets			117.7%	59.5%	452.9%	145.9%	151.0%	151.0%	31.0%	2.6%	6.3%
Renewal of Existing Assets as % of deprecn			18.0%	46.5%	109.5%	129.9%	149.7%	149.7%	45.0%	3.5%	8.1%
R&M as a % of PPE			6.1%	6.7%	2.6%	9.0%	9.0%	9.0%	85.7%	104.4%	102.7%
Renewal and R&M as a % of PPE			8.0%	9.0%	10.0%	15.0%	16.0%	16.0%	109.0%	107.0%	109.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs			1 798	1 961	1 558	735	2 097	2 097	1 909	1 986	2 065
Other materials			32 580	28 913	65 269	2 184					
Contracted Services			4 541	6 929	8 647	4 303	9 820	9 820	13 614	14 158	14 725
Other expenditure				3 730	4 522	1 888	4 378	4 378	4 075	4 238	4 408
Total Repairs and Maintenance Expenditure			38 918	41 532	79 996	9 111	16 294	16 294	19 598	20 382	21 197

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Ntambanana(KZN283) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	2 204	12 875	13 741	15 367	15 367	15 367	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community			12 395	13 004	15 073	15 073	15 073			
Heritage assets										
Investment properties										
Other assets	6	2 204	479	737	294	294	294			
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	12 395	13 004	15 073	15 073	15 073	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 204	479	737	294	294	294	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		2 204	12 875	13 741	15 367	15 367	15 367	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community		47 156	58 958	63 299	91 465	91 465	91 465			
Heritage assets										
Investment properties										
Other assets	6	2 204	479	6 410						
Agricultural assets										
Biological assets										
Intangibles				(5)	50	50	50			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		49 360	59 437	69 704	91 515	91 515	91 515	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	2 281	2 801	3 537	2 825	2 825	2 825			
Repairs and Maintenance by Asset Class		1 653	1 653	-	3 583	3 583	3 583	-	-	-
Infrastructure - Road Transport					205	205	205			
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	205	205	205	-	-	-
Community					1 169	1 169	1 169			
Heritage assets										
Investment properties										
Other assets	6,7	1 653	1 653		2 209	2 209	2 209			
TOTAL EXPENDITURE OTHER ITEMS		3 934	4 454	3 537	6 408	6 408	6 408	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		3.3%	2.8%	0.0%	3.9%	3.9%	3.9%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		3.0%	3.0%	0.0%	4.0%	4.0%	4.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					1 914					
Other materials										
Contracted Services										
Other expenditure					1 669					
Total Repairs and Maintenance Expenditure		-	-	-	3 583	-	-	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: uMlalazi(KZN284) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	26 436	21 416	57 131	28 545	41 686	41 686	-	-	-
Infrastructure - Road Transport			16 018	6 719	45 971	1 622	695	695			
Infrastructure - Electricity			432	1 314	220	2 370	1 693	1 693			
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			3 390	8 142	1 949	2 100	2 228	2 228			
Infrastructure			19 841	16 175	48 139	6 092	4 616	4 616	-	-	-
Community			3 500	2 415	2 983	12 517	24 686	24 686			
Heritage assets											
Investment properties			161		2 000	300	750	750			
Other assets		6	2 935	2 826	4 009	9 636	11 635	11 635			
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	7 234	15 749	1 675	43 819	38 059	38 059	-	-	-
Infrastructure - Road Transport			6 959	13 978		35 096	11 557	11 557			
Infrastructure - Electricity						1 343	1 343	1 343			
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			6 959	13 978	-	36 439	12 900	12 900	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6	275	1 771	1 675	7 380	25 159	25 159			
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4	22 977	20 697	45 971	36 718	12 251	12 251	-	-	-
Infrastructure - Road Transport			432	1 314	220	3 713	3 036	3 036	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			3 390	8 142	1 949	2 100	2 228	2 228	-	-	-
Infrastructure			26 800	30 153	48 139	42 531	17 516	17 516	-	-	-
Community			3 500	2 415	2 983	12 517	24 686	24 686	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			161	-	2 000	300	750	750	-	-	-
Other assets		6	3 210	4 597	5 684	17 016	36 793	36 793	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			33 670	37 165	58 806	72 364	79 745	79 745	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	200 717	194 311	262 034	253 951	229 484	229 484			
Infrastructure - Electricity			38 111	35 647	38 793	40 861	40 184	40 184			
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			3 327	3 595	18 255	(7 260)	(7 132)	(7 132)			
Infrastructure			242 156	233 553	319 082	287 552	262 537	262 537	-	-	-
Community			54 492	118 269	61 789	66 348	78 517	78 517			
Heritage assets				(238)							
Investment properties			10 477	11 155	11 826	13 085	13 535	13 535			
Other assets		6	202 600	152 770	141 335	217 528	237 305	237 305			
Agricultural assets											
Biological assets											
Intangibles			294	271	83	291	291	291			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			510 018	515 780	534 116	584 804	592 185	592 185	-	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	8 056	26 032	34 200	28 484	28 484	28 484			
Repairs and Maintenance by Asset Class			10 013	15 035	-	19 491	-	-	-	-	-
Infrastructure - Road Transport			10 013	15 035		19 491					
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			10 013	15 035	-	19 491	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6,7									
TOTAL EXPENDITURE OTHER ITEMS			18 069	41 067	34 200	47 976	28 484	28 484	-	-	-
% of capital exp on renewal of assets			27.4%	73.5%	2.9%	153.5%	91.3%	91.3%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			89.8%	60.5%	4.9%	153.8%	133.6%	133.6%	0.0%	0.0%	0.0%
R&M as a % of PPE			2.0%	2.9%	0.0%	3.3%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			3.0%	6.0%	0.0%	11.0%	6.0%	6.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure			10 013	15 035	17 463	19 491	21 537	21 537	23 462	23 446	24 757
Total Repairs and Maintenance Expenditure			10 013	15 035	17 463	19 491	21 537	21 537	23 462	23 446	24 757

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Mthonjaneni(KZN285) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	32 497	29 815	21 182	28 956	28 956	28 956	-	-	-
Infrastructure - Road Transport		11 467	28 163	14 692	3 904	3 904	3 904			
Infrastructure - Electricity		11 424	796	5 664	14 241	14 241	14 241			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		22 891	28 959	20 356	18 145	18 145	18 145	-	-	-
Community		7 703	46	596	9 000	9 000	9 000			
Heritage assets										
Investment properties										
Other assets	6	1 903	810	230	1 811	1 811	1 811			
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		11 467	28 163	14 692	3 904	3 904	3 904	-	-	-
Infrastructure - Electricity		11 424	796	5 664	14 241	14 241	14 241	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		22 891	28 959	20 356	18 145	18 145	18 145	-	-	-
Community		7 703	46	596	9 000	9 000	9 000	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 903	810	230	1 811	1 811	1 811	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		32 497	29 815	21 182	28 956	28 956	28 956	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		25 228	84 421	53 705	55 527	55 527	55 527			
Infrastructure - Electricity		43 956	17 008	33 968	59 082	59 082	59 082			
Infrastructure - Water			2 827							
Infrastructure - Sanitation										
Infrastructure - Other		49 701	28 230	90 940	99 940	99 940	99 940			
Infrastructure		118 884	132 486	178 614	214 549	214 549	214 549	-	-	-
Community		21 697	2 846	496						
Heritage assets										
Investment properties				2 490	2 400	2 400	2 400			
Other assets	6	6 413	8 528	(1 627)	1 811	1 811	1 811			
Agricultural assets										
Biological assets				5 136	5 136	5 136	5 136			
Intangibles				191	200	200	200			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		146 994	143 860	185 300	224 096	224 096	224 096	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	3 199	3 073	4 693	5 613	5 613	5 613			
Repairs and Maintenance by Asset Class		2 192	2 115	-	6 822	6 822	6 822	-	-	-
Infrastructure - Road Transport		187	330		3 655	3 655	3 655			
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		89	380		400	400	400			
Infrastructure		276	710	-	4 055	4 055	4 055	-	-	-
Community			248		90	90	90			
Heritage assets										
Investment properties										
Other assets	6,7	1 916	1 157		2 677	2 677	2 677			
TOTAL EXPENDITURE OTHER ITEMS		5 391	5 188	4 693	12 435	12 435	12 435	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.5%	1.5%	0.0%	3.0%	3.0%	3.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		1.0%	1.0%	0.0%	3.0%	3.0%	3.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		2 192	2 115	3 048	6 822	8 015	8 015	8 131	8 619	9 136
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		2 192	2 115	3 048	6 822	8 015	8 015	8 131	8 619	9 136

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Nkandla(KZN286) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	31 244	52 461	39 721	60 208	57 588	57 588	43 302	52 019	43 373
Infrastructure - Road Transport				49 148		22 188	22 188	22 188			
Infrastructure - Electricity						35 000	35 000	35 000	18 000	25 000	15 000
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other				629	38 286				21 795	23 295	24 429
Infrastructure			-	49 777	38 286	57 188	57 188	57 188	39 795	48 295	39 429
Community			31 244								
Heritage assets											
Investment properties											
Other assets		6		2 684	1 435	3 020	400	400	3 507	3 724	3 944
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport			-	49 148	-	22 188	22 188	22 188	-	-	-
Infrastructure - Electricity			-	-	-	35 000	35 000	35 000	18 000	25 000	15 000
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	629	38 286	-	-	-	21 795	23 295	24 429
Infrastructure			-	49 777	38 286	57 188	57 188	57 188	39 795	48 295	39 429
Community			31 244	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	-	2 684	1 435	3 020	400	400	3 507	3 724	3 944
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			31 244	52 461	39 721	60 208	57 588	57 588	43 302	52 019	43 373
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport				144 665	159 623	28 461	22 188	22 188			
Infrastructure - Electricity						35 000	70 000	70 000	36 000	50 000	30 000
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other					629	274 478	164 424	164 424	43 590	46 590	48 858
Infrastructure				144 665	160 252	274 478	63 461	256 612	79 590	96 590	78 858
Community				31 244			1 000	1 000			
Heritage assets											
Investment properties							6 179	6 179			
Other assets			6		2 684	4 581	435	146 091	7 024	3 728	7 899
Agricultural assets											
Biological assets											
Intangibles							529	529			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				175 909	162 936	279 059	63 896	410 411	410 411	86 614	100 318
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment			3	4 672	5 144	8 221	2 585				
Repairs and Maintenance by Asset Class				499	2 751	-	10 866	-	-	-	-
Infrastructure - Road Transport					2 751		10 866				
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure				-	2 751	-	10 866	-	-	-	-
Community				499							
Heritage assets											
Investment properties											
Other assets			6,7								
TOTAL EXPENDITURE OTHER ITEMS				5 171	7 895	8 221	13 451	-	-	-	-
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE				0.3%	1.7%	0.0%	17.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE				0.0%	2.0%	0.0%	17.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs									2 046	1 175	1 244
Other materials									500	200	212
Contracted Services									1 450	1 540	1 631
Other expenditure				445	600		10 866		500	200	212
Total Repairs and Maintenance Expenditure				445	600	-	10 866	-	4 496	3 114	3 298

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: King Cetshwayo(DC28) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	174 201	218 317	232 852	22 735	60 392	60 392	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		74 033	186 003	120 179	14 165	26 589	26 589			
Infrastructure - Sanitation		67	50			6 279	6 279			
Infrastructure - Other		96 487	24 426	108 317	1 500	9 769	9 769			
Infrastructure		170 587	210 479	228 496	15 665	42 637	42 637	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	3 522	7 459	3 729	6 795	17 438	17 438			
Agricultural assets										
Biological assets										
Intangibles		93	379	627	275	318	318			
Total Renewal of Existing Assets	2	-	-	-	489 510	489 510	489 510	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water					485 375	485 375	485 375			
Infrastructure - Sanitation					4 050	4 050	4 050			
Infrastructure - Other										
Infrastructure		-	-	-	489 425	489 425	489 425	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6				85	85	85			
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		74 033	186 003	120 179	499 540	511 964	511 964	-	-	-
Infrastructure - Sanitation		67	50	-	4 050	10 329	10 329	-	-	-
Infrastructure - Other		96 487	24 426	108 317	1 500	9 769	9 769	-	-	-
Infrastructure		170 587	210 479	228 496	505 090	532 062	532 062	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 522	7 459	3 729	6 880	17 523	17 523	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		93	379	627	275	318	318	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		174 201	218 317	232 852	512 245	549 902	549 902	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		490 239	644 235	761 699	1 633 257	1 641 683	1 641 683			
Infrastructure - Sanitation		22 742	22 226	24 751	56 990	66 403	66 403			
Infrastructure - Other		585 640	600 455	662 925	591 998	600 917	600 917			
Infrastructure		1 098 622	1 266 916	1 449 376	2 282 245	2 309 003	2 309 003	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	74 714	75 718	74 463	123 331	134 188	134 188			
Agricultural assets										
Biological assets										
Intangibles		1 077	932	1 050	1 402	1 445	1 445			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 174 413	1 343 566	1 524 889	2 406 978	2 444 635	2 444 635	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	50 917	48 971	48 881	52 920	52 920	52 920			
Repairs and Maintenance by Asset Class		43 985	52 108	76 820	47 626	47 626	47 626	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water			42 694	75 364	44 733	44 733	44 733			
Infrastructure - Sanitation										
Infrastructure - Other		43 985	8 381		243	243	243			
Infrastructure		43 985	51 076	75 364	44 976	44 976	44 976	-	-	-
Community			133		59	59	59			
Heritage assets										
Investment properties										
Other assets	6,7		900	1 456	2 591	2 591	2 591			
TOTAL EXPENDITURE OTHER ITEMS		94 903	101 080	125 702	100 546	100 546	100 546	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	2153.1%	810.6%	810.6%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	925.0%	925.0%	925.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		3.7%	3.9%	5.0%	2.0%	1.9%	1.9%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		4.0%	4.0%	5.0%	22.0%	22.0%	22.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		982	1 163	1 715	1 063	1 163	1 163	989	1 031	1 088
Contracted Services		41 521	49 189	72 517	44 959	66 429	66 429	56 517	58 885	62 183
Other expenditure		1 482	1 756	2 588	1 604	779	779	663	691	730
Total Repairs and Maintenance Expenditure		43 985	52 108	76 820	47 626	68 371	68 371	58 169	60 607	64 001

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Mandeni(KZN291) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	-	25 182	47 040	58 858	45 425	45 425	37 567	38 462	38 105
Infrastructure - Road Transport				12 354	38 490	34 263	34 263	34 263	33 757	34 556	35 993
Infrastructure - Electricity					2 102						
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	12 354	40 592	34 263	34 263	34 263	33 757	34 556	35 993
Community				214	334	3 574	1 070	1 070	900	2 900	2 105
Heritage assets											
Investment properties											
Other assets				12 614	6 114	21 021	10 092	10 092	2 910	1 006	7
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	30 511	-	-	23 254	19 294	19 294	13 165	-	-
Infrastructure - Road Transport			28 305			20 623	15 773	15 773	2 000		
Infrastructure - Electricity			208			1 500	3 500	3 500	1 500		
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			28 513	-	-	22 123	19 273	19 273	3 500	-	-
Community			59			1 131	21	21	1 500		
Heritage assets											
Investment properties											
Other assets			1 939						8 165		
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4	28 305	12 354	38 490	54 886	50 036	50 036	35 757	34 556	35 993
Infrastructure - Road Transport			208	-	2 102	1 500	3 500	3 500	1 500	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			28 513	12 354	40 592	56 386	53 536	53 536	37 257	34 556	35 993
Community			59	214	334	4 705	1 091	1 091	2 400	2 900	2 105
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets			1 939	12 614	6 114	21 021	10 092	10 092	11 075	1 006	7
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			30 511	25 182	47 040	82 112	64 719	64 719	50 732	38 462	38 105
ASSET REGISTER SUMMARY - PPE (WDV)			5	269 606	328 513	291 665	200 000	264 931	35 757	34 556	35 993
Infrastructure - Road Transport				208	4 000	6 934	4 000	7 796	1 500		
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other						650					
Infrastructure				269 814	332 513	298 599	204 650	272 727	37 257	34 556	35 993
Community				59	52 900	37 904	55 000	2 427	2 400	2 900	2 105
Heritage assets											
Investment properties					23 211	46 606	23 211				
Other assets				(2 820)	37 420	43 853	11 500	12 565	11 075	1 006	7
Agricultural assets											
Biological assets											
Intangibles					73	73					
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				267 053	446 117	426 962	294 434	287 719	50 732	38 462	38 105
EXPENDITURE OTHER ITEMS			3	18 773	18 632	21 457	19 000	19 000	21 000	22 711	23 931
Depreciation and asset impairment				-	-	-	29 484	1 500	1 500	-	-
Repairs and Maintenance by Asset Class							17 429				
Infrastructure - Road Transport							1 500	1 500	1 500		
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure				-	-	-	18 929	1 500	1 500	-	-
Community							3 980				
Heritage assets											
Investment properties											
Other assets			6,7				6 575				
TOTAL EXPENDITURE OTHER ITEMS				18 773	18 632	21 457	48 484	20 500	20 500	21 000	22 711
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	39.5%	42.5%	42.5%	35.0%	0.0%
Renewal of Existing Assets as % of deprecn				162.5%	0.0%	0.0%	122.4%	101.5%	101.5%	62.7%	0.0%
R&M as a % of PPE				0.0%	0.0%	0.0%	10.0%	0.5%	0.5%	0.0%	0.0%
Renewal and R&M as a % of PPE				11.0%	0.0%	0.0%	18.0%	7.0%	7.0%	26.0%	0.0%
Repairs and Maintenance by Expenditure Items				5 598	8 067	10 236	10 304	10 304	11 505	12 127	12 830
Employee related costs				8 708	10 451	11 768	19 180	16 530	14 924	15 730	18 604
Other materials											
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure				14 306	18 518	22 004	29 484	26 834	26 429	27 856	31 434

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: KwaDukuza(KZN292) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Rwanda National Road Directorate (RENZIZ) - Table A7 Asset Management (A7) for 4th Quarter ended 30 June 2016 (Published figures as at 2016/10/31)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	71 545	186 824	208 968	278 953	251 414	251 414	242 169	167 502	155 415
Infrastructure - Road Transport		27 557	106 213	96 458	142 337	136 052	136 052	136 385	85 698	53 700
Infrastructure - Electricity		19 948	51 947	89 614	43 955	41 433	41 433	34 293	27 179	25 597
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		620	286	1 411	1 103	755	755	200	50	50
Infrastructure		48 126	158 447	187 483	187 395	178 240	178 240	170 878	112 927	79 347
Community		7 127	11 415	10 411	29 382	25 055	25 055	48 417	32 960	45 563
Heritage assets					379					
Investment properties										
Other assets	6	16 292	16 963	9 792	61 796	48 119	48 119	22 474	21 615	30 505
Agricultural assets										
Biological assets										
Intangibles				1 281				400		
Total Renewal of Existing Assets	2	35 596	73 242	36 593	96 391	107 956	107 956	60 989	31 389	34 977
Infrastructure - Road Transport		11 964	15 509	17 380	18 042	40 075	40 075	26 153	11 500	30 800
Infrastructure - Electricity		19 166	51 534	10 191	48 652	45 836	45 836	18 886	2 270	2 457
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				37						
Infrastructure		31 130	67 043	27 608	66 694	85 911	85 911	45 039	13 770	33 257
Community		596	3 884	2 515	19 669	12 017	12 017	7 550	3 639	900
Heritage assets				87						
Investment properties										
Other assets	6	3 869	2 315	6 383	10 028	10 028	10 028	8 400	13 980	820
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		39 521	121 722	113 838	160 379	176 127	176 127	162 538	97 198	84 500
Infrastructure - Electricity		39 114	103 481	99 805	92 608	87 269	87 269	53 179	29 449	28 054
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		620	286	1 448	1 103	755	755	200	50	50
Infrastructure		79 255	225 490	215 091	254 090	264 151	264 151	215 917	126 697	112 604
Community		7 724	15 299	12 926	49 051	37 072	37 072	55 967	36 599	46 463
Heritage assets		-	-	87	379	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	20 161	19 278	16 175	71 824	58 147	58 147	30 874	35 595	31 325
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	1 281	-	-	-	400	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		107 140	260 066	245 561	375 344	359 370	359 370	303 158	198 891	190 392
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	272 940	375 656	511 737	625 570	536 430	536 430	672 723	869 455	924 934
Infrastructure - Electricity		285 766	375 429	470 602	467 878	450 016	450 016	478 286	566 310	566 823
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		106 980	107 123	259 779	107 194	308 627	308 627	308 569	260 021	259 785
Infrastructure		665 685	858 208	1 242 117	1 200 642	1 295 073	1 295 073	1 459 579	1 695 785	1 751 542
Community		85 609	100 881	105 033	179 493	473 183	473 183	522 249	213 909	252 742
Heritage assets		18	18	105	897	105	105	105	105	105
Investment properties		69 785	80 230	87 175	80 230	87 175	87 175	87 175	87 175	87 175
Other assets	6	94 243	97 035	212 805	172 880	79 456	79 456	92 166	283 282	292 515
Agricultural assets										
Biological assets										
Intangibles		13 353	11 550	10 790	11 550	8 022	8 022	5 654	2 348	1 287
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		928 693	1 147 922	1 658 025	1 645 692	1 943 015	1 943 015	2 166 928	2 282 604	2 385 367
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	42 159	50 715	59 651	71 082	73 912	73 912	78 750	82 691	87 073
Repairs and Maintenance by Asset Class		63 303	73 669	78 868	94 004	97 027	97 027	95 528	101 450	107 436
Infrastructure - Road Transport		18 253	20 531	21 967	24 004	28 390	28 390	24 693	26 224	27 771
Infrastructure - Electricity		15 359	19 207	30 084	32 485	29 426	29 426	30 503	32 394	34 306
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		2	5	355	114	163	163	171	182	192
Infrastructure		33 614	39 742	52 406	56 603	57 979	57 979	55 367	58 800	62 269
Community		24 545	27 963	14 564	24 027	26 308	26 308	24 473	25 990	27 524
Heritage assets										
Investment properties										
Other assets	6,7	5 144	5 964	11 897	13 375	12 740	12 740	15 687	16 660	17 643
TOTAL EXPENDITURE OTHER ITEMS		105 462	124 385	138 519	165 086	170 939	170 939	174 278	184 141	194 509
% of capital exp on renewal of assets		49.8%	39.2%	17.5%	34.6%	42.9%	42.9%	25.2%	18.7%	22.5%
Renewal of Existing Assets as % of deprecn		84.4%	144.4%	61.3%	135.6%	146.1%	146.1%	77.4%	38.0%	40.2%
R&M as a % of PPE		6.8%	6.4%	4.8%	5.7%	5.0%	5.0%	4.4%	4.4%	4.5%
Renewal and R&M as a % of PPE		11.0%	13.0%	7.0%	12.0%	11.0%	11.0%	7.0%	6.0%	6.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		30 947	36 358	43 794	49 663	49 663	49 663	52 643	55 801	59 317
Other materials		32 356	37 312	35 074	44 342	47 364	47 364	42 835	44 451	46 249
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		63 303	73 669	78 868	94 004	97 027	97 027	95 478	100 252	105 565

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Ndwedwe(KZN293) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	24 373	28 624	66 702	61 927	64 667	64 667	-	-	-
Infrastructure - Road Transport		22 444	20 725	23 070	31 407	28 907	28 907			
Infrastructure - Electricity		240		30 412	9 000	14 000	14 000			
Infrastructure - Water			2 047			14 610	14 610			
Infrastructure - Sanitation						150	150			
Infrastructure - Other					200					
Infrastructure		22 684	22 772	53 482	40 607	57 667	57 667	-	-	-
Community		1 022	184	5 810	3 250	1 950	1 950			
Heritage assets										
Investment properties										
Other assets	6	667	5 668	7 410	18 070	5 050	5 050			
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	22 444	20 725	23 070	31 407	28 907	28 907	-	-	-
Infrastructure - Road Transport		240	-	30 412	9 000	14 000	14 000	-	-	-
Infrastructure - Electricity		-	2 047	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	14 610	14 610	-	-	-
Infrastructure - Sanitation		-	-	-	200	150	150	-	-	-
Infrastructure - Other										
Infrastructure		22 684	22 772	53 482	40 607	57 667	57 667	-	-	-
Community		1 022	184	5 810	3 250	1 950	1 950	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	667	5 668	7 410	18 070	5 050	5 050	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		24 373	28 624	66 702	61 927	64 667	64 667	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5	84 891	20 725	78 224		(2 500)	(2 500)	98 060	132 883	170 081
Infrastructure - Road Transport		240		30 412		5 000	5 000			
Infrastructure - Electricity			2 047			14 610	14 610			
Infrastructure - Water						221 848	221 848	94 133	94 133	94 133
Infrastructure - Sanitation										
Infrastructure - Other		3 522			221 898	238 958	238 958	192 193	227 016	264 214
Infrastructure		88 653	22 772	108 635	221 898	238 958	238 958	108 530	161 310	183 234
Community		50 826	184	49 460	44 698	43 398	43 398			
Heritage assets										
Investment properties										
Other assets	6	10 200	5 668	128 568	21 324	8 304	8 304	15 077	23 537	28 261
Agricultural assets										
Biological assets										
Intangibles			105							
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		149 679	28 729	286 663	287 920	290 660	290 660	315 800	411 863	475 709
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	9 472	11 723	12 528	14 472	14 472	14 472	16 000	16 992	17 995
Repairs and Maintenance by Asset Class		5 450	-	-	9 599	-	-	-	-	-
Infrastructure - Road Transport		2 498			3 200					
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		705								
Infrastructure		3 203	-	-	3 200	-	-	-	-	-
Community		2 247			1 944					
Heritage assets										
Investment properties										
Other assets	6,7				4 455					
TOTAL EXPENDITURE OTHER ITEMS		14 922	11 723	12 528	24 071	14 472	14 472	16 000	16 992	17 995
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		3.6%	0.0%	0.0%	3.3%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		4.0%	0.0%	0.0%	3.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services		3 102	3 039	4 498	9 599	9 839	9 839	10 260	11 411	12 070
Other expenditure										
Total Repairs and Maintenance Expenditure		3 102	3 039	4 498	9 599	9 839	9 839	10 260	11 411	12 070

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Maphumulo(KZN294) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	23 043	62 967	44 354	39 330	32 365	32 365	-	-	-
Infrastructure - Road Transport		20 162	59 349	22 421	21 689	31 693	31 693			
Infrastructure - Electricity					13 000					
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					791					
Infrastructure		20 162	59 349	22 421	35 480	31 693	31 693	-	-	-
Community				198	1 150					
Heritage assets										
Investment properties										
Other assets	6	2 762	3 577	21 468	2 375	652	652			
Agricultural assets										
Biological assets										
Intangibles		119	41	266	325	20	20			
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	20 162	59 349	22 421	21 689	31 693	31 693	-	-	-
Infrastructure - Road Transport		-	-	-	13 000	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	791	-	-	-	-	-
Infrastructure		20 162	59 349	22 421	35 480	31 693	31 693	-	-	-
Community		-	-	198	1 150	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 762	3 577	21 468	2 375	652	652	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		119	41	266	325	20	20	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		23 043	62 967	44 354	39 330	32 365	32 365	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5	65 940	119 113	100 569	122 377	138 996	138 996			
Infrastructure - Road Transport						76	76			
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					74 386					
Infrastructure		65 940	119 113	100 569	196 763	139 071	139 071	-	-	-
Community				198		178	178			
Heritage assets										
Investment properties		13 349	13 124	12 585	12 467	12 854	12 854			
Other assets	6	40 282	41 425	61 025	40 334	67 594	67 594			
Agricultural assets										
Biological assets										
Intangibles		491	418	503	545	700	700			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		120 061	174 080	174 881	250 108	220 398	220 398	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	6 559	7 403	9 262	12 113	13 152	13 152			
Repairs and Maintenance by Asset Class		5 077	4 063	-	4 386	1 997	1 997	-	-	-
Infrastructure - Road Transport			208		1 000					
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	208	-	1 000	-	-	-	-	-
Community		3 401	26		500	140	140			
Heritage assets										
Investment properties										
Other assets	6,7	1 676	3 829		2 886	1 857	1 857			
TOTAL EXPENDITURE OTHER ITEMS		11 637	11 466	9 262	16 499	15 149	15 149	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		4.2%	2.3%	0.0%	1.8%	0.9%	0.9%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		4.0%	2.0%	0.0%	2.0%	1.0%	1.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services					4 386	1 997	1 997	7 043	6 870	7 214
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	4 386	1 997	1 997	7 043	6 870	7 214

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: iLembe(DC29) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	305 224	294 236	354 581	421 487	449 809	449 809	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water			266 687	232 211	284 355	347 049	402 739	402 739			
Infrastructure - Sanitation			11 899	38 346	60 816	64 839	39 300	39 300			
Infrastructure - Other			9 856	2 997	2 410	1 856	1 856	1 856			
Infrastructure			288 442	273 555	347 582	413 744	443 895	443 895	-	-	-
Community				2 930	811		10	10			
Heritage assets											
Investment properties											
Other assets		6	8 938	16 902	2 998	3 618	2 580	2 580			
Agricultural assets			3 880								
Biological assets											
Intangibles			3 964	849	3 191	4 125	3 325	3 325			
Total Renewal of Existing Assets		2	1 199	4 475	-	3 000	3 135	3 135	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water			765	4 373							
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			765	4 373	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6	434			2 000	835	835			
Agricultural assets											
Biological assets											
Intangibles				102		1 000	2 300	2 300			
Total Capital Expenditure		4									
Infrastructure - Road Transport			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			267 452	236 584	284 355	347 049	402 739	402 739	-	-	-
Infrastructure - Sanitation			11 899	38 346	60 816	64 839	39 300	39 300	-	-	-
Infrastructure - Other			9 856	2 997	2 410	1 856	1 856	1 856	-	-	-
Infrastructure			289 207	277 928	347 582	413 744	443 895	443 895	-	-	-
Community			-	2 930	811	-	10	10	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	9 372	16 902	2 998	5 618	3 415	3 415	-	-	-
Agricultural assets			3 880	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			3 964	951	3 191	5 125	5 625	5 625	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			306 423	298 711	354 581	424 487	452 944	452 944	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5									
Infrastructure - Electricity											
Infrastructure - Water			1 019 105	966 181	1 048 013	853 286	1 308 186	1 308 186			
Infrastructure - Sanitation			104 182	118 152	85 745	474 048	39 300	39 300			
Infrastructure - Other					400 748	(0)	1	1			
Infrastructure			1 123 287	1 084 332	1 534 506	1 327 334	1 347 487	1 347 487	-	-	-
Community				2 930	811	(0)	10	10			
Heritage assets			206	206		206	206	206			
Investment properties											
Other assets		6	33 239	23 394	49 857	252 620	250 517	250 517			
Agricultural assets			16 056	14 863	13 528						
Biological assets			2 295	2 018		2 018	2 018	2 018			
Intangibles			6 432	6 026	6 663	7 796	7 796	7 796			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			1 181 513	1 133 769	1 605 363	1 589 974	1 608 033	1 608 033	-	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	26 323	341 416	(136 136)	60 581	64 817	64 817			
Repairs and Maintenance by Asset Class			33 174	33 305	-	50 850	56 867	56 867	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water			28 399	26 074		37 312	38 863	38 863			
Infrastructure - Sanitation			496	2 231		8 423	5 902	5 902			
Infrastructure - Other											
Infrastructure			28 894	28 305	-	45 735	44 765	44 765	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6,7	4 280	5 000		5 115	12 102	12 102			
TOTAL EXPENDITURE OTHER ITEMS			59 496	374 721	(136 136)	111 431	121 684	121 684	-	-	-
% of capital exp on renewal of assets			0.4%	1.5%	0.0%	0.7%	0.7%	0.7%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			4.6%	1.3%	0.0%	5.0%	4.8%	4.8%	0.0%	0.0%	0.0%
R&M as a % of PPE			2.8%	2.9%	0.0%	3.2%	3.5%	3.5%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			3.0%	3.0%	0.0%	3.0%	4.0%	4.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials			33 121	36 083	52 834	50 850	56 867	56 867	62 061	72 284	80 436
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure			33 121	36 083	52 834	50 850	56 867	56 867	62 061	72 284	80 436

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Ingwe(KZN431) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	40 998	92 262	44 027	91 218	91 218	91 218	-	-	-
Infrastructure - Road Transport			10 955		7 065	17 072	17 072	17 072			
Infrastructure - Electricity					10 926	36 700	36 700	36 700			
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			254	85 927		1 969	1 969	1 969			
Infrastructure			11 209	85 927	17 991	55 740	55 740	55 740	-	-	-
Community			23 073	3 031	17 872	30 191	30 191	30 191			
Heritage assets											
Investment properties											
Other assets		6	6 716	3 304	8 164	4 743	4 743	4 743			
Agricultural assets											
Biological assets											
Intangibles						543	543	543			
Total Renewal of Existing Assets		2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4	10 955	-	7 065	17 072	17 072	17 072	-	-	-
Infrastructure - Road Transport			-	-	10 926	36 700	36 700	36 700	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			254	85 927	-	1 969	1 969	1 969	-	-	-
Infrastructure			11 209	85 927	17 991	55 740	55 740	55 740	-	-	-
Community			23 073	3 031	17 872	30 191	30 191	30 191	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	6 716	3 304	8 164	4 743	4 743	4 743	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	543	543	543	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			40 998	92 262	44 027	91 218	91 218	91 218	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport				28 101	37 171	74 956	46 854	46 854			
Infrastructure - Electricity				96		10 926	80 384	80 384			
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other				8 977	85 927		1 969	1 969			
Infrastructure				37 173	123 098	85 882	129 206	129 206	-	-	-
Community				65 592	49 773	115 411	78 614	78 614			
Heritage assets											
Investment properties				609	2 023		1 565	1 565			
Other assets			6	21 213	33 644	44 297	4 743	4 743			
Agricultural assets											
Biological assets											
Intangibles				203	1 502		543	543			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				124 790	210 040	245 590	214 672	214 672	-	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment			3	4 697	8 635	10 551	6 332	12 332	8 071	8 540	9 035
Repairs and Maintenance by Asset Class				-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure				-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets			6,7								
TOTAL EXPENDITURE OTHER ITEMS				4 697	8 635	10 551	6 332	12 332	8 071	8 540	9 035
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure						9 846			9 359	9 901	10 476
Total Repairs and Maintenance Expenditure				-	-	-	9 846	-	-	9 359	9 901

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Kwa Sani(KZN432) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	8 760	14 299	4 026	1 005	827	827	98	4 580	4 000
Infrastructure - Road Transport			6 156	2 942	1 302						
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			6 156	2 942	1 302	-	-	-	-	-	-
Community			2 604	9 844	2 271					4 580	4 000
Heritage assets											
Investment properties											
Other assets		6		1 513	327	1 005	827	827	98		
Agricultural assets											
Biological assets											
Intangibles					126						
Total Renewal of Existing Assets		2	34	-	4 478	9 315	9 493	9 493	6 966	1 745	2 645
Infrastructure - Road Transport					2 884	8 887	8 808	8 808	1 968	1 745	2 645
Infrastructure - Electricity					984						
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	3 868	8 887	8 808	8 808	1 968	1 745	2 645
Community					119	143	518	518	4 907		
Heritage assets											
Investment properties											
Other assets		6	34		491	285	167	167	91		
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			6 156	2 942	4 186	8 887	8 808	8 808	1 968	1 745	2 645
Infrastructure - Electricity			-	-	984	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			6 156	2 942	5 170	8 887	8 808	8 808	1 968	1 745	2 645
Community			2 604	9 844	2 390	143	518	518	4 907	4 580	4 000
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	34	1 513	818	1 290	994	994	188	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	126	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			8 794	14 299	8 504	10 320	10 320	10 320	7 064	6 324	6 645
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	15 223	15 516	25 977	38 673	32 525	32 525	48 230	50 044	53 253
Infrastructure - Electricity				135	984						
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			765		6 683	29 182	17 626	17 626			
Infrastructure			15 988	15 651	33 644	67 855	50 151	50 151	48 230	50 044	53 253
Community			17 501	19 171	16 649	20 741	14 826	14 826	20 615	20 649	20 431
Heritage assets											
Investment properties			20 587	20 587	11 350	10 661	11 350	11 350	10 661	10 661	10 661
Other assets		6	18 321	34 799	18 636	7 964	12 343	12 343	22 451	22 932	23 601
Agricultural assets											
Biological assets											
Intangibles				28	308	77	117	117	77	77	77
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			72 397	90 236	80 587	107 298	88 787	88 787	102 035	104 363	108 023
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	1 891	2 750	6 732	3 038	3 871	3 871	4 155	4 185	4 192
Repairs and Maintenance by Asset Class			-	-	-	-	2 094	2 094	-	-	-
Infrastructure - Road Transport							1 258	1 258			
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	1 258	1 258	-	-	-
Community							334	334			
Heritage assets											
Investment properties											
Other assets		6,7					502	502			
TOTAL EXPENDITURE OTHER ITEMS			1 891	2 750	6 732	3 038	5 965	5 965	4 155	4 185	4 192
% of capital exp on renewal of assets			0.4%	0.0%	111.2%	926.9%	1148.0%	1148.0%	7144.7%	38.1%	66.1%
Renewal of Existing Assets as % of deprecn			1.8%	0.0%	66.5%	306.6%	245.2%	245.2%	167.6%	41.7%	63.1%
R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	2.4%	2.4%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			0.0%	0.0%	6.0%	9.0%	13.0%	13.0%	7.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials						10					
Contracted Services											
Other expenditure			1 745	991	1 610	2 223	2 093	2 093	1 463	1 903	1 961
Total Repairs and Maintenance Expenditure			1 745	991	1 610	2 233	2 093	2 093	1 463	1 903	1 961

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Greater Kokstad(KZN433) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands												
CAPITAL EXPENDITURE												
Total New Assets		1	45 080	39 076	55 976	14 667	16 400	16 400	19 200	15 700	-	
Infrastructure - Road Transport			36 376	39 076	55 911							
Infrastructure - Electricity							3 000	3 000		6 000		
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other						3 167						
Infrastructure			36 376	39 076	55 911	3 167	3 000	3 000	-	6 000	-	
Community						9 550	9 550	9 550	17 200	8 200		
Heritage assets												
Investment properties												
Other assets		6	8 704		65	1 950	3 850	3 850	2 000	1 500		
Agricultural assets												
Biological assets												
Intangibles												
Total Renewal of Existing Assets		2	-	-	-	23 300	30 780	30 780	26 025	34 179	29 920	
Infrastructure - Road Transport						16 600	22 492	22 492	19 025	25 379	18 420	
Infrastructure - Electricity						4 700	2 000	2 000	5 000	4 800	11 500	
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other						2 000	4 700	4 700				
Infrastructure			-	-	-	23 300	29 192	29 192	24 025	30 179	29 920	
Community							1 588	1 588	2 000	4 000		
Heritage assets												
Investment properties												
Other assets												
Agricultural assets												
Biological assets												
Intangibles												
Total Capital Expenditure		4										
Infrastructure - Road Transport			36 376	39 076	55 911	16 600	22 492	22 492	19 025	25 379	18 420	
Infrastructure - Electricity			-	-	-	4 700	5 000	5 000	5 000	10 800	11 500	
Infrastructure - Water			-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-	
Infrastructure - Other			-	-	-	-	-	-	-	-	-	
Infrastructure			36 376	39 076	55 911	26 467	32 192	32 192	24 025	36 179	29 920	
Community			-	-	-	9 550	11 138	11 138	19 200	12 200	-	
Heritage assets			-	-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	
Other assets		6	8 704	-	65	1 950	3 850	3 850	2 000	1 500	-	
Agricultural assets			-	-	-	-	-	-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	-	
Intangibles			-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class			45 080	39 076	55 976	37 967	47 180	47 180	45 225	49 879	29 920	
ASSET REGISTER SUMMARY - PPE (WDV)			5									
Infrastructure - Road Transport				88 802	289 200	402 877	265 078	87 191	87 191	327 246	351 314	356 683
Infrastructure - Electricity				6 650	155 865		18 394	12 000	12 000	141 142	157 162	168 749
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other				14 400	48 429		252 248	19 400	19 400	(4 507)	(4 769)	(5 045)
Infrastructure				109 852	493 494	402 877	535 720	118 591	118 591	463 881	503 708	520 387
Community				8 650	35 662	40 764	30 475	22 276	22 276	19 200	12 200	
Heritage assets					49 244		22 801					
Investment properties					10 690					24 142	25 542	27 023
Other assets			6	13 454	4 818	49 162		24 854	24 854	91 294	70 585	68 308
Agricultural assets												
Biological assets						1 232				1 112	1 112	1 112
Intangibles					200	25	39	39		506	504	501
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				131 956	594 108	492 803	590 253	165 760	165 760	600 135	613 651	617 332
EXPENDITURE OTHER ITEMS												
Depreciation and asset impairment			3	33 225	38 580	50 290	42 000	42 000	42 000			
Repairs and Maintenance by Asset Class				-	-	-	11 650	9 986	9 986	13 390	14 081	14 898
Infrastructure - Road Transport							3 247	3 247	3 247	3 247	3 435	3 635
Infrastructure - Electricity							4 681	2 236	2 236	6 141	6 624	7 008
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other								75	75			
Infrastructure				-	-	-	7 928	5 558	5 558	9 388	10 059	10 642
Community							2 378	2 213	2 213	2 178	2 228	2 357
Heritage assets												
Investment properties												
Other assets			6,7				1 345	2 215	2 215	1 825	1 794	1 898
TOTAL EXPENDITURE OTHER ITEMS				33 225	38 580	50 290	53 650	51 986	51 986	13 390	14 081	14 898
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	158.9%	187.7%	187.7%	135.5%	217.7%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	55.5%	73.3%	73.3%	0.0%	0.0%	0.0%
R&M as a % of PPE				0.0%	0.0%	0.0%	2.0%	6.0%	6.0%	2.2%	2.3%	2.4%
Renewal and R&M as a % of PPE				0.0%	0.0%	0.0%	6.0%	25.0%	25.0%	7.0%	8.0%	7.0%
Repairs and Maintenance by Expenditure Items												
Employee related costs						34						
Other materials						200						
Contracted Services						1 036						
Other expenditure				3 586	3 177	6 093	870	9 985	9 985	13 390	14 081	14 898
Total Repairs and Maintenance Expenditure				3 586	3 177	6 093	2 140	9 985	9 985	13 390	14 081	14 898

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Ubulhebezwe(KZN434) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Windsor Water - Windsor Zone (REVISED) - Table A7 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published figures as at 2016/07/09)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	33 695	34 998	39 960	81 992	96 296	96 296	64 806	-	-
Infrastructure - Road Transport		9 211	18 633	27 708	9 887	11 505	11 505	9 801		
Infrastructure - Electricity				1 541	39 956	54 383	54 383	30 000		
Infrastructure - Water						80	80			
Infrastructure - Sanitation										
Infrastructure - Other				7 092		50	50			
Infrastructure		9 211	18 633	36 341	49 843	66 018	66 018	39 801	-	-
Community		17 576	9 052		24 203	23 272	23 272	21 527		
Heritage assets										
Investment properties										
Other assets	6	6 907	7 175	3 619	6 346	6 041	6 041	3 378		
Agricultural assets										
Biological assets										
Intangibles			138		1 600	965	965	100		
<u>Total Renewal of Existing Assets</u>	2	-	-	-	6 197	6 229	6 229	1 106	-	-
Infrastructure - Road Transport					4 000	4 000	4 000			
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	4 000	4 000	4 000	-	-	-
Community					642	670	670			
Heritage assets										
Investment properties										
Other assets	6				1 555	1 559	1 559	1 106		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		9 211	18 633	27 708	13 887	15 505	15 505	9 801	-	-
Infrastructure - Electricity		-	-	1 541	39 956	54 383	54 383	30 000	-	-
Infrastructure - Water		-	-	-	-	80	80	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	7 092	-	50	50	-	-	-
Infrastructure		9 211	18 633	36 341	53 843	70 018	70 018	39 801	-	-
Community		17 576	9 052	-	24 845	23 942	23 942	21 527	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	6 907	7 175	3 619	7 901	7 600	7 600	4 484	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	138	-	1 600	965	965	100	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		33 695	34 998	39 960	88 189	102 526	102 526	65 912	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	9 211	17 716	77 341	217 928	219 546	219 546	9 801		
Infrastructure - Electricity				1 541		14 427	14 427	30 000		
Infrastructure - Water						80	80			
Infrastructure - Sanitation										
Infrastructure - Other				33 498		50	50			
Infrastructure		9 211	17 716	112 381	217 928	234 103	234 103	39 801	-	-
Community		17 576	8 573	74 811	27 342	26 440	26 440	21 527		
Heritage assets				2 849						
Investment properties				12 814	17 586	17 586	17 586			
Other assets	6	6 907	8 572	34 424	20 726	20 425	20 425	4 484		
Agricultural assets										
Biological assets										
Intangibles			138	480	3 130	2 495	2 495	100		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		33 695	34 998	237 758	286 712	301 049	301 049	65 912	-	-
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	22 743	12 610	10 751	18 000	18 000	18 000	18 000	18 900	19 845
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	4 311	-	-	-	-	-
Infrastructure - Road Transport						800				
Infrastructure - Electricity						100				
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	900	-	-	-	-	-
Community					1 550					
Heritage assets										
Investment properties										
Other assets	6,7				1 861					
TOTAL EXPENDITURE OTHER ITEMS		22 743	12 610	10 751	22 311	18 000	18 000	18 000	18 900	19 845
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	7.6%	6.5%	6.5%	1.7%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	34.4%	34.6%	34.6%	6.1%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	1.5%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	4.0%	2.0%	2.0%	2.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					4 311					
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	4 311	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Umzimkhulu(KZN435) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands											
CAPITAL EXPENDITURE											
Total New Assets	1	86 055	92 899	80 459	55 649	82 969	82 969	-	-	-	
Infrastructure - Road Transport		65 577	40 188	23 778	24 519	48 076	48 076				
Infrastructure - Electricity		12 017	15 000	21 504							
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			1 491		500						
Infrastructure		77 595	56 679	45 282	25 019	48 076	48 076	-	-	-	
Community		4 832	18 356	18 325	13 780	9 827	9 827				
Heritage assets			428	4 954							
Investment properties											
Other assets	6	3 628	17 437	11 897	16 850	25 066	25 066				
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets	2	-	-	-	2 500	-	-	-	-	-	
Infrastructure - Road Transport					2 500						
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure		-	-	-	2 500	-	-	-	-	-	
Community											
Heritage assets											
Investment properties											
Other assets	6										
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure	4										
Infrastructure - Road Transport		65 577	40 188	23 778	27 019	48 076	48 076	-	-	-	
Infrastructure - Electricity		12 017	15 000	21 504	-	-	-	-	-	-	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	1 491	-	500	-	-	-	-	-	
Infrastructure		77 595	56 679	45 282	27 519	48 076	48 076	-	-	-	
Community		4 832	18 356	18 325	13 780	9 827	9 827	-	-	-	
Heritage assets		-	428	4 954	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Other assets	6	3 628	17 437	11 897	16 850	25 066	25 066	-	-	-	
Agricultural assets		-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class		86 055	92 899	80 459	58 149	82 969	82 969	-	-	-	
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport	5	101 170	170 188	239 357	337 658	385 734	385 734				
Infrastructure - Electricity		12 017	15 000	21 504							
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other		127 866	16 491		42 122	49 674	49 674				
Infrastructure		241 054	201 679	260 861	379 780	435 408	435 408	-	-	-	
Community		4 832	36 860	98 083	78 778	88 605	88 605				
Heritage assets			3 376	5 134	28 965	432	432				
Investment properties		4 436	4 511	31 285	28 884	31 285	31 285				
Other assets	6	3 631	77 600	60 679	22 954	48 019	48 019				
Agricultural assets											
Biological assets											
Intangibles		207	127	363	110	110	110				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		254 160	324 152	456 406	539 472	603 859	603 859	-	-	-	
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment	3	31 949	17 900	41 039	36 965	39 837	39 837				
Repairs and Maintenance by Asset Class		5 036	5 891	6 280	13 690	12 105	12 105	-	-	-	
Infrastructure - Road Transport			2 986	3 360	6 250	6 050	6 050				
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			898	659	2 000	1 700	1 700				
Infrastructure		-	3 884	4 019	8 250	7 750	7 750	-	-	-	
Community			586	515	2 500	2 050	2 050				
Heritage assets											
Investment properties											
Other assets	6,7	5 036	1 420	1 745	2 940	2 305	2 305				
TOTAL EXPENDITURE OTHER ITEMS		36 985	23 791	47 319	50 655	51 942	51 942	-	-	-	
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	4.5%	0.0%	0.0%	0.0%	0.0%	0.0%	
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	6.8%	0.0%	0.0%	0.0%	0.0%	0.0%	
R&M as a % of PPE		2.0%	1.8%	1.4%	2.5%	2.0%	2.0%	0.0%	0.0%	0.0%	
Renewal and R&M as a % of PPE		2.0%	2.0%	1.0%	3.0%	2.0%	2.0%	0.0%	0.0%	0.0%	
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure		4 841	5 891		13 690	12 105	12 105	15 190	16 132	17 084	
Total Repairs and Maintenance Expenditure		4 841	5 891	-	13 690	12 105	12 105	15 190	16 132	17 084	

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Harry Gwala(DC43) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	158 956	181 588	264 342	299 650	272 548	272 548	345 299	407 141	363 507
Infrastructure - Road Transport									500	530	562
Infrastructure - Electricity				4 971							
Infrastructure - Water			99 002	106 173	200 733	239 450	207 900	207 900	297 107	334 045	297 655
Infrastructure - Sanitation			20 078	55 783	39 956	28 500	31 500	31 500	33 666	62 598	55 424
Infrastructure - Other											
Infrastructure			119 080	166 928	240 689	267 950	239 400	239 400	331 272	397 173	353 641
Community			28 704			24 000					
Heritage assets											
Investment properties											
Other assets		6	10 416	14 519	21 617	6 600	30 740	30 740	12 778	8 963	8 803
Agricultural assets											
Biological assets											
Intangibles			756	141	2 036	1 100	2 408	2 408	1 250	1 005	1 063
Total Renewal of Existing Assets		2	4 080	6 525	-	7 000	5 800	5 800	5 000	5 000	20 000
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water			1 136	6 525		7 000	5 800	5 800	5 000		
Infrastructure - Sanitation			2 944							5 000	20 000
Infrastructure - Other											
Infrastructure			4 080	6 525	-	7 000	5 800	5 800	5 000	5 000	20 000
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			-	-	-	-	-	-	500	530	562
Infrastructure - Electricity			-	4 971	-	-	-	-	-	-	-
Infrastructure - Water			100 138	112 699	200 733	246 450	213 700	213 700	302 107	334 045	297 655
Infrastructure - Sanitation			23 022	55 783	39 956	28 500	31 500	31 500	33 666	67 598	75 424
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			123 160	173 453	240 689	274 950	245 200	245 200	336 272	402 173	373 641
Community			28 704	-	-	24 000	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	10 416	14 519	21 617	6 600	30 740	30 740	12 778	8 963	8 803
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			756	141	2 036	1 100	2 408	2 408	1 250	1 005	1 063
TOTAL CAPITAL EXPENDITURE - Asset Class			163 035	188 113	264 342	306 650	278 348	278 348	350 299	412 141	383 507
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	163	163					500	530	562
Infrastructure - Electricity			(5 000)	(29)							
Infrastructure - Water			689 819	893 142	200 733	246 450	213 700	213 700	302 107	334 045	297 655
Infrastructure - Sanitation			289 206	321 967	39 956	28 500	31 500	31 500	33 666	67 598	75 424
Infrastructure - Other			95 759	95 759							
Infrastructure			1 069 947	1 311 002	240 689	274 950	245 200	245 200	336 272	402 173	373 641
Community			79 821	51 117		24 000					
Heritage assets											
Investment properties											
Other assets		6	111 314	115 417	21 617	6 600	30 740	30 740	12 778	8 963	8 803
Agricultural assets											
Biological assets											
Intangibles			756	686	2 036	1 100	2 408	2 408	1 250	1 005	1 063
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			1 261 838	1 478 222	264 342	306 650	278 348	278 348	350 299	412 141	383 507
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	28 992	40 837	41 266	30 300	30 600	30 600	31 874	33 786	35 812
Repairs and Maintenance by Asset Class			-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6,7									
TOTAL EXPENDITURE OTHER ITEMS			28 992	40 837	41 266	30 300	30 600	30 600	31 874	33 786	35 812
% of capital exp on renewal of assets			2.6%	3.6%	0.0%	2.3%	2.1%	2.1%	1.4%	1.2%	5.5%
Renewal of Existing Assets as % of deprecn			14.1%	16.0%	0.0%	23.1%	19.0%	19.0%	15.7%	14.8%	55.8%
R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	2.0%	2.0%	2.0%	1.0%	1.0%	5.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs						37 937					
Other materials						17 064					
Contracted Services						15 150					
Other expenditure						3 723					
Total Repairs and Maintenance Expenditure			-	-	-	73 875	-	-	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Greater Giyani(LIM331) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	15 166	22 986	27 208	72 558	93 841	93 841	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity					19 631	18 631	18 631			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		1 860			1 800	4 687	4 687			
Infrastructure		1 860	-	-	21 431	23 318	23 318	-	-	-
Community		2 730	2 531	16 081	24 427	32 165	32 165			
Heritage assets										
Investment properties										
Other assets	6	10 576	20 455	11 127	26 700	38 358	38 358			
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	25 588	47 840	61 277	63 300	65 395	65 395	-	-	-
Infrastructure - Road Transport		25 588	47 840	61 277	63 300	65 395	65 395			
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		25 588	47 840	61 277	63 300	65 395	65 395	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	25 588	47 840	61 277	63 300	65 395	65 395	-	-	-
Infrastructure - Road Transport		-	-	-	19 631	18 631	18 631	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		1 860	-	-	1 800	4 687	4 687	-	-	-
Infrastructure		27 448	47 840	61 277	84 731	88 713	88 713	-	-	-
Community		2 730	2 531	16 081	24 427	32 165	32 165	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	10 576	20 455	11 127	26 700	38 358	38 358	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		40 753	70 826	88 485	135 858	159 236	159 236	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		149 335	180 164	299 614	267 642	269 955	269 955			
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		0				4 687	4 687			
Infrastructure		149 335	180 164	299 614	267 642	274 642	274 642	-	-	-
Community		51 200	61 770	26 562	91 763	104 763	104 763			
Heritage assets										
Investment properties										
Other assets	6	12 800	15 442	84 518	22 941	22 941	22 941			
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		213 335	257 377	410 694	382 346	402 346	402 346	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	20 376	22 503	14 406	35 000	30 000	30 000			
Repairs and Maintenance by Asset Class		4 174	14 690	7 889	24 135	27 663	27 663	-	-	-
Infrastructure - Road Transport		2 834	8 571	5 091	15 000	20 598	20 598			
Infrastructure - Electricity					2 500	1 500	1 500			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				109	250	250	250			
Infrastructure		2 834	8 571	5 199	17 750	22 348	22 348	-	-	-
Community			2 562	67	270	200	200			
Heritage assets										
Investment properties										
Other assets	6,7	1 340	3 558	2 622	6 115	5 115	5 115			
TOTAL EXPENDITURE OTHER ITEMS		24 549	37 193	22 294	59 135	57 663	57 663	-	-	-
% of capital exp on renewal of assets		168.7%	208.1%	225.2%	87.2%	69.7%	69.7%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		125.6%	212.6%	425.4%	180.9%	218.0%	218.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		2.0%	5.7%	1.9%	6.3%	6.9%	6.9%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		14.0%	24.0%	17.0%	23.0%	23.0%	23.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		4 174	14 690	7 889	9 135	7 065	7 065	7 660	7 925	9 765
Contracted Services					15 000	20 598	20 598	10 000	11 000	12 000
Other expenditure										
Total Repairs and Maintenance Expenditure		4 174	14 690	7 889	24 135	27 663	27 663	17 660	18 925	21 765

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Greater Letaba(LIM332) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	24 490	28 968	117 210	28 611	28 873	28 873	34 654	34 679	29 240
Infrastructure - Road Transport			8 189	21 478	67 649	9 216	9 216	9 216	9 895	5 450	19 148
Infrastructure - Electricity			6 858		3 667	2 140	5 500	5 500	10 776	3 200	7 873
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other				1 013	1 050	1 060	1 060	1 060			
Infrastructure			15 047	22 491	72 366	12 416	15 776	15 776	20 672	8 650	27 021
Community			580	122	19 263	8 131	3 951	3 951	2 300	20 950	350
Heritage assets											
Investment properties											
Other assets		6	8 545	5 905	25 581	7 465	8 796	8 796	10 899	5 079	1 869
Agricultural assets											
Biological assets											
Intangibles			318	450		600	350	350	784		
Total Renewal of Existing Assets		2	35 666	45 126	-	140 439	207 974	207 974	108 751	106 850	114 650
Infrastructure - Road Transport			9 121	7 355		94 310	167 120	167 120	32 600	39 000	54 000
Infrastructure - Electricity				7 652			5 100	5 100			
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other						2 500	2 750	2 750			
Infrastructure			9 121	15 007	-	96 810	174 970	174 970	32 600	39 000	54 000
Community			25 485	29 229		43 629	33 003	33 003	71 151	64 850	60 650
Heritage assets											
Investment properties											
Other assets		6	1 060	255					5 000	3 000	
Agricultural assets											
Biological assets											
Intangibles				635							
Total Capital Expenditure		4									
Infrastructure - Road Transport			17 309	28 833	67 649	103 526	176 336	176 336	42 495	44 450	73 148
Infrastructure - Electricity			6 858	7 652	3 667	2 140	10 600	10 600	10 776	3 200	7 873
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	1 013	1 050	3 560	3 810	3 810	-	-	-
Infrastructure			24 167	37 497	72 366	109 226	190 746	190 746	53 272	47 650	81 021
Community			26 065	29 351	19 263	51 760	36 954	36 954	73 451	85 800	61 000
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	9 605	6 160	25 581	7 465	8 796	8 796	15 899	8 079	1 869
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			318	1 085	-	600	350	350	784	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			60 156	74 094	117 210	169 051	236 846	236 846	143 405	141 529	143 890
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	152 156	172 556	247 489	369 498	416 050	416 050	412 191	516 878	537 914
Infrastructure - Electricity			22 586	29 454	34 174	31 053	45 711	45 711	37 113	39 113	39 113
Infrastructure - Water											
Infrastructure - Sanitation				325							
Infrastructure - Other			524	134 128	1 948	49 101	6 365	6 365	34 580		
Infrastructure			175 266	336 463	283 611	449 652	468 125	468 125	483 883	555 990	577 027
Community					20 975	24 135	58 932	58 932	98 122	162 972	163 033
Heritage assets			685			685			685		
Investment properties			409	267		280			280	280	280
Other assets		6	109 505	19 184	181 836	200 650	195 600	195 600	228 995	225 660	227 529
Agricultural assets											
Biological assets											
Intangibles			656	570		1 070	568	568	828	879	931
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			286 522	356 484	486 421	676 472	723 225	723 225	812 792	945 781	968 799
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	11 340	13 197	14 095	11 605	13 895	13 895	14 813	15 731	16 659
Repairs and Maintenance by Asset Class			-	5 056	-	10 526	-	-	8 583	8 376	8 870
Infrastructure - Road Transport				1 033		4 866			2 145	1 922	1 976
Infrastructure - Electricity				66		1 883			540	573	607
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other						440			242		
Infrastructure			-	1 099	-	7 189	-	-	2 927	2 495	2 583
Community						1 191			908	944	953
Heritage assets											
Investment properties											
Other assets		6,7		3 956		2 146			4 748	4 936	5 333
TOTAL EXPENDITURE OTHER ITEMS			11 340	18 252	14 095	22 131	13 895	13 895	23 395	24 107	25 529
% of capital exp on renewal of assets			145.6%	155.8%	0.0%	490.9%	720.3%	720.3%	313.8%	308.1%	392.1%
Renewal of Existing Assets as % of deprecn			314.5%	341.9%	0.0%	1210.1%	1496.7%	1496.7%	734.2%	679.2%	688.2%
R&M as a % of PPE			0.0%	1.4%	0.0%	1.6%	0.0%	0.0%	1.1%	0.9%	0.9%
Renewal and R&M as a % of PPE			12.0%	14.0%	0.0%	22.0%	29.0%	29.0%	14.0%	12.0%	13.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs				5 056	4 371	10 526	5 839	5 839	8 583	8 376	8 870
Other materials											
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure			-	5 056	4 371	10 526	5 839	5 839	8 583	8 376	8 870

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Greater Tzaneen(LIM333) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	94 133	360 757	138 098	143 854	198 626	198 626	123 688	129 106	132 899
Infrastructure - Road Transport			70 795	330 497	82 112	103 839	147 330	147 330	91 707	107 006	105 806
Infrastructure - Electricity			14 872	15 645	16 854	28 617	28 617	28 617	22 000	20 000	24 994
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other						420	920	920	900		
Infrastructure			85 667	346 142	98 965	132 876	176 867	176 867	114 607	127 006	130 799
Community				13 691	26 428	3 750	14 436	14 436	3 000		
Heritage assets											
Investment properties					9 348						
Other assets		6	8 466	924	2 423	7 228	7 323	7 323	6 081	2 100	2 100
Agricultural assets											
Biological assets											
Intangibles					935						
Total Renewal of Existing Assets		2	-	-	562	830	1 630	1 630	10 000	-	-
Infrastructure - Road Transport						600	600	600	2 500		
Infrastructure - Electricity									7 500		
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	600	600	600	10 000	-	-
Community							800	800			
Heritage assets											
Investment properties											
Other assets		6			562	230	230	230			
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			70 795	330 497	82 112	104 439	147 930	147 930	94 207	107 006	105 806
Infrastructure - Electricity			14 872	15 645	16 854	28 617	28 617	28 617	29 500	20 000	24 994
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	420	920	920	900	-	-
Infrastructure			85 667	346 142	98 965	133 476	177 467	177 467	124 607	127 006	130 799
Community			-	13 691	26 428	3 750	15 236	15 236	3 000	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	9 348	-	-	-	-	-	-
Other assets		6	8 466	924	2 985	7 458	7 553	7 553	6 081	2 100	2 100
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	935	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			94 133	360 757	138 661	144 684	200 256	200 256	133 688	129 106	132 899
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	585 898	772 650	789 005	877 088	950 579	950 579	955 325	1 037 136	1 134 082
Infrastructure - Electricity			668 065	643 290	613 267	679 141	680 262	680 262	587 693	569 807	554 237
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			49 499	46 473	41 812	46 893	46 122	46 122	41 198	40 251	39 304
Infrastructure			1 303 462	1 462 414	1 444 084	1 603 123	1 676 964	1 676 964	1 584 217	1 647 194	1 727 624
Community			65 227	63 682	86 591	67 432	78 918	78 918	95 967	91 886	90 315
Heritage assets											
Investment properties			188 944	180 377	189 945	180 377	180 377	180 377	164 945	167 945	170 945
Other assets		6	183 210	167 433	139 434	174 892	175 137	175 137	149 663	139 393	121 576
Agricultural assets											
Biological assets											
Intangibles			132	220	881	68	68	68	742	698	656
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			1 740 974	1 874 126	1 860 935	2 025 892	2 111 463	2 111 463	1 995 534	2 047 115	2 111 115
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	105 230	108 129	117 955	123 290	123 290	123 290	128 784	136 763	144 828
Repairs and Maintenance by Asset Class			91 867	19 125	-	134 969	134 673	134 673	153 761	163 288	172 928
Infrastructure - Road Transport			24 558	14 965		33 926	33 631	33 631	36 618	38 889	41 183
Infrastructure - Electricity			30 288	3 970		42 593	42 593	42 593	54 787	58 184	61 617
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			41	43		55	55	55	55	58	62
Infrastructure			54 887	18 979	-	76 575	76 279	76 279	91 461	97 131	102 862
Community			3 444	63		4 820	4 820	4 820	4 513	4 793	5 075
Heritage assets											
Investment properties											
Other assets		6,7	33 536	83		53 574	53 574	53 574	57 787	61 365	64 991
TOTAL EXPENDITURE OTHER ITEMS			197 097	127 254	117 955	258 259	257 963	257 963	282 544	300 052	317 756
% of capital exp on renewal of assets			0.0%	0.0%	0.4%	0.6%	0.8%	0.8%	8.1%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.5%	0.7%	1.3%	1.3%	7.8%	0.0%	0.0%
R&M as a % of PPE			5.3%	1.0%	0.0%	6.7%	6.4%	6.4%	7.7%	8.0%	8.2%
Renewal and R&M as a % of PPE			5.0%	1.0%	0.0%	7.0%	6.0%	6.0%	8.0%	8.0%	8.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs			50 338	(0)	(14 144)	78 440	78 440	78 440	85 139	90 078	95 302
Other materials			1 053	2 294	2 416	2 500	2 500	2 500	3 653	3 865	4 089
Contracted Services			23 759	20 055	29 321	31 721	31 721	31 721	35 243	37 287	43 450
Other expenditure			16 718	(3 224)	14 662	22 308	22 012	22 012	24 592	26 009	27 528
Total Repairs and Maintenance Expenditure			91 867	19 125	32 255	134 969	134 673	134 673	148 628	157 239	170 369

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Ba-Phalaborwa(LIM334) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands												
CAPITAL EXPENDITURE												
Total New Assets		1	42 949	49 569	35 760	53 792	70 792	70 792	44 160	49 160	52 160	
Infrastructure - Road Transport			26 169	31 716	24 886	23 992	40 654	40 654	23 660	23 660	23 660	
Infrastructure - Electricity			11 672		8 247	12 600	10 600	10 600	8 600	13 600	16 600	
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other						10 000	13 838	13 838	7 800	7 800	7 800	
Infrastructure			37 840	31 716	33 133	46 592	65 092	65 092	40 060	45 060	48 060	
Community			1 711	8 330								
Heritage assets												
Investment properties												
Other assets		6	3 398	9 523	2 627	7 200	5 700	5 700	4 100	4 100	4 100	
Agricultural assets												
Biological assets												
Intangibles												
Total Renewal of Existing Assets		2	-	-	-	-	-	-	-	-	-	
Infrastructure - Road Transport												
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure			-	-	-	-	-	-	-	-	-	
Community												
Heritage assets												
Investment properties												
Other assets		6										
Agricultural assets												
Biological assets												
Intangibles												
Total Capital Expenditure		4										
Infrastructure - Road Transport			26 169	31 716	24 886	23 992	40 654	40 654	23 660	23 660	23 660	
Infrastructure - Electricity			11 672	-	8 247	12 600	10 600	10 600	8 600	13 600	16 600	
Infrastructure - Water			-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-	
Infrastructure - Other			-	-	-	-	-	-	-	-	-	
Infrastructure			37 840	31 716	33 133	46 592	65 092	65 092	40 060	45 060	48 060	
Community			1 711	8 330	-	-	-	-	-	-	-	
Heritage assets			-	-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	
Other assets		6	3 398	9 523	2 627	7 200	5 700	5 700	4 100	4 100	4 100	
Agricultural assets			-	-	-	-	-	-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	-	
Intangibles			-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class			42 949	49 569	35 760	53 792	70 792	70 792	44 160	49 160	52 160	
ASSET REGISTER SUMMARY - PPE (WDV)			5									
Infrastructure - Road Transport				449 391	1 051 231	878 196	1 360 432	929 883	929 883	23 660	23 660	23 660
Infrastructure - Electricity				348 672						8 600	13 600	16 600
Infrastructure - Water				241 370								
Infrastructure - Sanitation				120 000								
Infrastructure - Other								7 550	7 550	7 800	7 800	7 800
Infrastructure				1 159 432	1 051 231	878 196	1 360 432	937 433	937 433	40 060	45 060	48 060
Community				311								
Heritage assets												
Investment properties						42 999		42 999	42 999			
Other assets			6	459						4 100	4 100	4 100
Agricultural assets												
Biological assets				313	344	388	400	388	388			
Intangibles						1 715		1 715	1 715			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				1 160 515	1 051 575	923 298	1 360 832	982 535	982 535	44 160	49 160	52 160
EXPENDITURE OTHER ITEMS												
Depreciation and asset impairment			3	69 182	61 010	60 127	70 104	65 104	65 104	66 899	68 906	70 974
Repairs and Maintenance by Asset Class				-	17 400	-	21 333	-	-	-	-	-
Infrastructure - Road Transport					6 083		4 646					
Infrastructure - Electricity					9 834		6 970					
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other					1 092		1 690					
Infrastructure				-	17 009	-	13 306	-	-	-	-	-
Community							4 890					
Heritage assets							34					
Investment properties												
Other assets			6,7		391		3 103					
TOTAL EXPENDITURE OTHER ITEMS				69 182	78 410	60 127	91 437	65 104	65 104	66 899	68 906	70 974
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE				0.0%	1.7%	0.0%	1.6%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE				0.0%	2.0%	0.0%	2.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items												
Employee related costs												
Other materials												
Contracted Services												
Other expenditure				12 435	17 400		21 333	23 975	23 975	20 448	21 716	22 998
Total Repairs and Maintenance Expenditure				12 435	17 400	-	21 333	23 975	23 975	20 448	21 716	22 998

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Maruleng(LIM335) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Employer: Warrington Council - Table A7 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published figures as at 20/06/2016)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	29 772	20 962	38 321	61 362	75 523	75 523	75 484	57 162	47 042
Infrastructure - Road Transport		21 626	6 276	22 435	26 597	31 051	31 051	25 562	29 986	35 500
Infrastructure - Electricity		1 663	2 555		7 185	7 185	7 185	500		
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		23 289	8 831	22 435	33 782	38 236	38 236	26 062	29 986	35 500
Community		2 955	8 453	10 075	17 190	28 047	28 047	40 756	21 891	6 563
Heritage assets										
Investment properties										
Other assets	6	3 528	3 678	5 811	10 390	9 240	9 240	8 666	5 285	4 979
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	4 913	1 660	1 800	3 500	8 503	8 503	6 182	3 000	2 000
Infrastructure - Road Transport		3 234	1 660	1 800	3 500	8 503	8 503	6 182	3 000	2 000
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		3 234	1 660	1 800	3 500	8 503	8 503	6 182	3 000	2 000
Community										
Heritage assets										
Investment properties										
Other assets	6	1 679								
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	24 860	7 936	24 235	30 097	39 554	39 554	31 744	32 986	37 500
Infrastructure - Road Transport		1 663	2 555	-	7 185	7 185	7 185	500	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		26 523	10 491	24 235	37 282	46 739	46 739	32 244	32 986	37 500
Community		2 955	8 453	10 075	17 190	28 047	28 047	40 756	21 891	6 563
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	5 207	3 678	5 811	10 390	9 240	9 240	8 666	5 285	4 979
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		34 685	22 622	40 121	64 862	84 026	84 026	81 666	60 162	49 042
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	173 471	178 183	109 598	258 600	260 100	260 100	132 219	121 710	130 076
Infrastructure - Electricity		4 127	2 325		12 676	12 676	12 676			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		99 824	84 904	169 712	99 637	99 636	99 636	188 944	197 944	204 507
Infrastructure		277 421	265 411	279 310	370 913	372 412	372 412	321 163	319 654	334 583
Community		250	(1 766)	120	(0)			124	132	137
Heritage assets				216						
Investment properties		3 255	3 255	4 184	3 250	3 250	3 250	4 184	4 443	4 705
Other assets	6	11 103	10 405	9 485	11 500	11 500	11 500	16 706	21 991	26 970
Agricultural assets										
Biological assets										
Intangibles		28	378	773	377	377	377	740	707	673
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		292 057	277 683	294 088	386 039	387 539	387 539	342 916	346 927	367 068
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	24 060	28 284	28 846	33 000	29 000	29 000	33 080	35 131	37 204
Repairs and Maintenance by Asset Class		1 271	1 297	1 703	2 710	2 147	2 147	2 280	2 421	2 564
Infrastructure - Road Transport		273	145	202	600	400	400	500	531	562
Infrastructure - Electricity		49	225	54	500	55	55	200	212	225
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		321	370	255	1 100	455	455	700	743	787
Community		66	50	483	160	585	585	580	616	652
Heritage assets										
Investment properties										
Other assets	6,7	883	876	965	1 450	1 106	1 106	1 000	1 062	1 125
TOTAL EXPENDITURE OTHER ITEMS		25 331	29 581	30 550	35 710	31 147	31 147	35 360	37 553	39 768
% of capital exp on renewal of assets		16.5%	7.9%	4.7%	5.7%	11.3%	11.3%	8.2%	5.2%	4.3%
Renewal of Existing Assets as % of deprecn		20.4%	5.9%	6.2%	10.6%	29.3%	29.3%	18.7%	8.5%	5.4%
R&M as a % of PPE		0.4%	0.5%	0.6%	0.7%	0.6%	0.6%	0.7%	0.7%	0.7%
Renewal and R&M as a % of PPE		2.0%	1.0%	1.0%	2.0%	3.0%	3.0%	2.0%	2.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		1 271	1 297	1 703	2 710	2 147	2 147	2 280	2 421	2 564
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		1 271	1 297	1 703	2 710	2 147	2 147	2 280	2 421	2 564

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Mopani(DC33) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	196 932	139 844	33 773	264 846	264 846	264 846	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water			103 744	127 652	31 192	209 388	209 388	209 388			
Infrastructure - Sanitation						42 849	42 849	42 849			
Infrastructure - Other											
Infrastructure			103 744	127 652	31 192	252 236	252 236	252 236	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6	93 188	12 171	2 581	12 110	12 110	12 110			
Agricultural assets											
Biological assets											
Intangibles				21		500	500	500			
Total Renewal of Existing Assets		2	140 520	-	44 482	263 409	263 409	263 409	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water			74 956		44 482	230 653	230 653	230 653			
Infrastructure - Sanitation			65 564			29 456	29 456	29 456			
Infrastructure - Other											
Infrastructure			140 520	-	44 482	260 109	260 109	260 109	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6				3 300	3 300	3 300			
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			178 700	127 652	75 674	440 041	440 041	440 041	-	-	-
Infrastructure - Sanitation			65 564	-	-	72 305	72 305	72 305	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			244 264	127 652	75 674	512 346	512 346	512 346	-	-	-
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	93 188	12 171	2 581	15 410	15 410	15 410	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	21	-	500	500	500	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			337 452	139 844	78 255	528 256	528 256	528 256	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5									
Infrastructure - Electricity											
Infrastructure - Water			406 600	127 652	4 301 421	1 818 328	1 818 328	1 818 328			
Infrastructure - Sanitation			65 564			313 853	313 853	313 853			
Infrastructure - Other				1 594 347		87 460	87 460	87 460			
Infrastructure			472 164	1 721 999	4 301 421	2 219 641	2 219 641	2 219 641	-	-	-
Community			1 750	0							
Heritage assets											
Investment properties											
Other assets		6	157 598	(0)	203 236	293 207	293 207	293 207			
Agricultural assets											
Biological assets											
Intangibles			800	10 380		10 900	10 900	10 900			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			632 312	1 732 379	4 504 656	2 523 748	2 523 748	2 523 748	-	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	137 763	163 687	156 288	173 253	173 253	173 253			
Repairs and Maintenance by Asset Class			85 226	120 164	-	86 111	86 111	86 111	-	-	-
Infrastructure - Road Transport				26							
Infrastructure - Electricity											
Infrastructure - Water			85 226	84 792		24 298	24 298	24 298			
Infrastructure - Sanitation						6 405	6 405	6 405			
Infrastructure - Other											
Infrastructure			85 226	84 818	-	30 703	30 703	30 703	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6,7		35 346		55 408	55 408	55 408			
TOTAL EXPENDITURE OTHER ITEMS			222 989	283 851	156 288	259 364	259 364	259 364	-	-	-
% of capital exp on renewal of assets			71.4%	0.0%	131.7%	99.5%	99.5%	99.5%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			102.0%	0.0%	28.5%	152.0%	152.0%	152.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			13.5%	6.9%	0.0%	3.4%	3.4%	3.4%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			36.0%	7.0%	1.0%	14.0%	14.0%	14.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials			74 936			86 111					
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure			74 936	-	-	86 111	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Musina(LIM341) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

C:\temp\poc\cml9417 - Table A7 Asset Management - All 7 for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	10 491	32 598	18 943	29 293	17 917	17 917	-	-	-
Infrastructure - Road Transport		6 598	2 696	7 143	5 154	3 854	3 854			
Infrastructure - Electricity				1 500						
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			26 807	4 500	20 939	3 561	3 561			
Infrastructure		6 598	29 502	13 143	26 093	7 415	7 415	-	-	-
Community		3 893	3 096	5 800	3 200	4 348	4 348			
Heritage assets										
Investment properties										
Other assets	6					6 154	6 154			
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		6 598	2 696	7 143	5 154	3 854	3 854	-	-	-
Infrastructure - Electricity		-	-	1 500	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	26 807	4 500	20 939	3 561	3 561	-	-	-
Infrastructure		6 598	29 502	13 143	26 093	7 415	7 415	-	-	-
Community		3 893	3 096	5 800	3 200	4 348	4 348	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	6 154	6 154	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		10 491	32 598	18 943	29 293	17 917	17 917	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	6 598	12 421	10 176	82 447	7 708	7 708			
Infrastructure - Electricity			4 411	64 429	88 127					
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			41 411	286 332	66 239	3 561	3 561			
Infrastructure		6 598	58 242	360 937	236 813	11 269	11 269	-	-	-
Community		3 893	3 096	40 607	28 503	8 696	8 696			
Heritage assets										
Investment properties					140 534					
Other assets	6		2 217	66 273		15 869	15 869			
Agricultural assets										
Biological assets										
Intangibles					306					
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		10 491	63 555	467 817	406 156	35 834	35 834	-	-	-
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	6 747	22 443	27 052	26 394	26 394	26 394			
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	17 877	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community					17 877					
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		6 747	22 443	27 052	44 271	26 394	26 394	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	4.4%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	4.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		20 367	16 896	14 528	17 876	4 225	4 225	26 711	9 440	9 172
Total Repairs and Maintenance Expenditure		20 367	16 896	14 528	17 876	4 225	4 225	26 711	9 440	9 172

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Mutale(LIM342) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	77 931	16 471	9 009	18 123	22 380	22 380	8 805	30 030	-
Infrastructure - Road Transport			62 575	9 070	7 756	11 606	10 510	10 510			
Infrastructure - Electricity			7 994								
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other						560	5 260	5 260	2 865		
Infrastructure			70 569	9 070	7 756	12 166	15 770	15 770	2 865	-	-
Community			1 474							24 630	
Heritage assets											
Investment properties											
Other assets		6	5 888	7 401	1 252	5 957	6 610	6 610	5 940	5 400	
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	-	15 280	12 664	13 954	22 955	22 955	22 928	7 000	-
Infrastructure - Road Transport				15 280	12 664	3 956	9 425	9 425	20 928		
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	15 280	12 664	3 956	9 425	9 425	20 928	-	-
Community						9 498	9 387	9 387	1 000		
Heritage assets											
Investment properties											
Other assets		6				500	4 143	4 143	1 000	7 000	
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4	62 575	24 350	20 420	15 562	19 935	19 935	20 928	-	-
Infrastructure - Road Transport			7 994	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	560	5 260	5 260	2 865	-	-
Infrastructure			70 569	24 350	20 420	16 122	25 195	25 195	23 794	-	-
Community			1 474	-	-	9 498	9 387	9 387	1 000	24 630	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	5 888	7 401	1 252	6 457	10 753	10 753	6 940	12 400	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			77 931	31 751	21 672	32 077	45 335	45 335	31 734	37 030	-
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5			80 056	62 839	127 142	127 142	20 928		
Infrastructure - Electricity						1 930	2 553	2 553			
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other						560	5 260	5 260	2 865		
Infrastructure			-	-	80 056	65 329	134 954	134 954	23 794	-	-
Community						11 286	13 467	13 467	1 000	24 630	
Heritage assets											
Investment properties			2 350	2 000	2 000	2 350	2 000	2 000			
Other assets		6			21 425	731 781	42 642	42 642	6 940	12 400	
Agricultural assets											
Biological assets											
Intangibles			254	294	312	254	312	312			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			2 604	2 294	103 793	811 000	193 375	193 375	31 734	37 030	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	2 127	2 769	4 096	3 174	3 174	3 174			
Repairs and Maintenance by Asset Class			-	1 376	1 187	5 974	2 666	2 666	6 891	7 291	7 713
Infrastructure - Road Transport				878	792	2 783	1 816	1 816	3 621	3 831	4 054
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	878	792	2 783	1 816	1 816	3 621	3 831	4 054
Community											
Heritage assets											
Investment properties											
Other assets		6,7		498	394	3 191	850	850	3 270	3 459	3 660
TOTAL EXPENDITURE OTHER ITEMS			2 127	4 145	5 282	9 148	5 840	5 840	6 891	7 291	7 713
% of capital exp on renewal of assets			0.0%	92.8%	140.6%	77.0%	102.6%	102.6%	260.4%	23.3%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	551.8%	309.2%	439.6%	723.2%	723.2%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	60.0%	1.1%	0.7%	1.4%	1.4%	21.7%	19.7%	0.0%
Renewal and R&M as a % of PPE			0.0%	726.0%	13.0%	2.0%	13.0%	13.0%	94.0%	39.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure				1 376	1 187	5 974	6 510	6 510	6 891	7 291	7 713
Total Repairs and Maintenance Expenditure			-	1 376	1 187	5 974	6 510	6 510	6 891	7 291	7 713

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Thulamela(LIM343) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	105 752	165 471	235 714	309 420	304 744	304 744	-	-	-
Infrastructure - Road Transport			71 227	132 321	204 641	255 800	254 074	254 074			
Infrastructure - Electricity				13 401	1 262	1 000	1 000	1 000			
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			71 227	145 722	205 903	256 800	255 074	255 074	-	-	-
Community			23 199	3 063	12 699	29 520	29 420	29 420			
Heritage assets											
Investment properties											
Other assets		6	11 326	16 686	17 050	23 100	20 250	20 250			
Agricultural assets											
Biological assets											
Intangibles					62						
Total Renewal of Existing Assets		2	-	-	-	3 000	7 587	7 587	-	-	-
Infrastructure - Road Transport						3 000	7 587	7 587			
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	3 000	7 587	7 587	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			71 227	132 321	204 641	258 800	261 661	261 661	-	-	-
Infrastructure - Electricity			-	13 401	1 262	1 000	1 000	1 000	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			71 227	145 722	205 903	259 800	262 661	262 661	-	-	-
Community			23 199	3 063	12 699	29 520	29 420	29 420	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	11 326	16 686	17 050	23 100	20 250	20 250	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	62	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			105 752	165 471	235 714	312 420	312 330	312 330	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport				384 353	396 420	204 641	436 063	438 924	438 924		
Infrastructure - Electricity					0	57 127					
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other					1 105						
Infrastructure				384 353	396 420	262 872	436 063	438 924	438 924	-	-
Community				87 360	97 840	60 767	107 624	107 524	107 524		
Heritage assets											
Investment properties											
Other assets			6	510 076	493 958	72 073	543 353	540 503	540 503		
Agricultural assets											
Biological assets											
Intangibles				2 363	2 107	1	2 318	2 318	2 318		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				984 152	990 325	395 714	1 089 358	1 089 268	1 089 268	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment			3	42 903	47 114	60 056	81 089	77 242	77 242		
Repairs and Maintenance by Asset Class				41 675	19 554	-	31 030	-	-	-	-
Infrastructure - Road Transport				1 542	2 140		5 000				
Infrastructure - Electricity				953	5 245		4 200				
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure				2 495	7 385	-	9 200	-	-	-	-
Community				78	712		3 610				
Heritage assets											
Investment properties											
Other assets			6,7	39 102	11 457		18 220				
TOTAL EXPENDITURE OTHER ITEMS				84 578	66 668	60 056	112 119	77 242	77 242	-	-
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	1.0%	2.5%	2.5%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	3.7%	9.8%	9.8%	0.0%	0.0%
R&M as a % of PPE				4.2%	2.0%	0.0%	2.8%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE				4.0%	2.0%	0.0%	3.0%	1.0%	1.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs						31 030					
Other materials											
Contracted Services											
Other expenditure				41 675	19 554	16 624	30 370	30 370	19 410	22 032	24 540
Total Repairs and Maintenance Expenditure				41 675	19 554	16 624	31 030	30 370	30 370	19 410	22 032

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Makhado(LIM344) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	86 927	122 235	142 449	163 938	168 290	168 290	-	-	-
Infrastructure - Road Transport			54 668	96 112	113 738	112 264	118 764	118 764			
Infrastructure - Electricity			10 279	18 658	19 798	35 059	28 081	28 081			
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			64 947	114 770	133 536	147 323	146 845	146 845	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6	21 980	7 465	8 913	16 615	21 445	21 445			
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4	54 668	96 112	113 738	112 264	118 764	118 764	-	-	-
Infrastructure - Road Transport			10 279	18 658	19 798	35 059	28 081	28 081	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			64 947	114 770	133 536	147 323	146 845	146 845	-	-	-
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	21 980	7 465	8 913	16 615	21 445	21 445	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			86 927	122 235	142 449	163 938	168 290	168 290	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	63 590	96 112	227 476	782 026	390 173	390 173			
Infrastructure - Electricity			23 465	18 658	39 596	616 087	56 099	56 099			
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			2 698	130 649			3 093	3 093			
Infrastructure			89 753	245 419	267 072	1 398 113	449 365	449 365	-	-	-
Community			3 765			21 381					
Heritage assets						1 052					
Investment properties			52 491	53 000		12 753	25 507	25 507			
Other assets		6	29 675	11 215	17 826	629 886	40 641	40 641			
Agricultural assets											
Biological assets											
Intangibles			388	27		576	1 152	1 152			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			176 072	309 661	284 898	2 063 761	516 665	516 665	-	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	112 486	104 243	106 351	153 426	153 426	153 426			
Repairs and Maintenance by Asset Class			-	-	-	44 668	-	-	-	-	-
Infrastructure - Road Transport						9 858					
Infrastructure - Electricity						20 580					
Infrastructure - Water						96					
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	30 534	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6,7				14 134					
TOTAL EXPENDITURE OTHER ITEMS			112 486	104 243	106 351	198 094	153 426	153 426	-	-	-
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	0.0%	0.0%	2.2%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	2.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure			-	-	-	-	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Vhembe(DC34) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	499 438	324 344	374 923	839 574	839 574	839 574	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water			472 227	311 360	202 286	797 731	797 731	797 731			
Infrastructure - Sanitation					88 462						
Infrastructure - Other			9 802	3 838	66 104						
Infrastructure			482 029	315 198	356 852	797 731	797 731	797 731	-	-	-
Community			442		12 294	11 483	11 483	11 483			
Heritage assets											
Investment properties											
Other assets		6	16 967	6 506	2 446	28 039	28 039	28 039			
Agricultural assets											
Biological assets											
Intangibles				2 640	3 332	2 320	2 320	2 320			
Total Renewal of Existing Assets		2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			472 227	311 360	202 286	797 731	797 731	797 731	-	-	-
Infrastructure - Sanitation			-	-	88 462	-	-	-	-	-	-
Infrastructure - Other			9 802	3 838	66 104	-	-	-	-	-	-
Infrastructure			482 029	315 198	356 852	797 731	797 731	797 731	-	-	-
Community			442	-	12 294	11 483	11 483	11 483	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	16 967	6 506	2 446	28 039	28 039	28 039	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	2 640	3 332	2 320	2 320	2 320	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			499 438	324 344	374 923	839 574	839 574	839 574	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water				472 227	311 360	2 540 184	1 595 463	1 629 208	1 629 208		
Infrastructure - Sanitation						88 462					
Infrastructure - Other				9 802	3 838	122 726	5 468				
Infrastructure				482 029	315 198	2 751 372	1 600 931	1 629 208	1 629 208	-	-
Community				442		15 876	22 967	24 375	24 375		
Heritage assets											
Investment properties				14 152	13 921	6 515					
Other assets			6	16 967	6 506	63 752	56 078	29 075	29 075		
Agricultural assets											
Biological assets											
Intangibles				2 586	6 045	3 332	4 640	7 862	7 862		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				516 175	341 669	2 840 846	1 684 616	1 690 520	1 690 520	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment			3	72 902	77 465	77 043	72 000	108 720	108 720		
Repairs and Maintenance by Asset Class				-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure				-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets			6,7								
TOTAL EXPENDITURE OTHER ITEMS				72 902	77 465	77 043	72 000	108 720	108 720	-	-
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials						96 456					
Contracted Services									19 454	19 148	20 259
Other expenditure											
Total Repairs and Maintenance Expenditure				-	-	-	96 456	-	-	19 454	19 148
											20 259

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Blouberg(LIM351) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

[Empire: Broadband] (Emiss7) - Table A7 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published figures as at 20/06/2016)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	29 079	33 971	45 584	56 712	70 878	70 878	64 756	62 984	66 121
Infrastructure - Road Transport		19 087	24 221	7 937	39 008	27 254	27 254	26 000	45 367	47 867
Infrastructure - Electricity		4 912	7 971	7 971	9 800	10 206	10 206	11 000	9 120	9 247
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			270	335	634			2 823		
Infrastructure		23 999	32 462	16 243	49 442	37 460	37 460	39 823	54 487	57 114
Community				25 431		25 245	25 245	16 917		
Heritage assets										
Investment properties										
Other assets	6	5 080	1 509	3 910	7 270	8 174	8 174	8 016	8 497	9 006
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>										
Infrastructure - Road Transport	2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>										
Infrastructure - Road Transport	4	19 087	24 221	7 937	39 008	27 254	27 254	26 000	45 367	47 867
Infrastructure - Electricity		4 912	7 971	7 971	9 800	10 206	10 206	11 000	9 120	9 247
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	270	335	634	-	-	2 823	-	-
Infrastructure		23 999	32 462	16 243	49 442	37 460	37 460	39 823	54 487	57 114
Community		-	-	25 431	-	25 245	25 245	16 917	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	5 080	1 509	3 910	7 270	8 174	8 174	8 016	8 497	9 006
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		29 079	33 971	45 584	56 712	70 878	70 878	64 756	62 984	66 121
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	21 014	24 222	172 426	37 908	177 317	177 317	26 000	45 367	47 867
Infrastructure - Electricity		7 745	7 971	497 516	7 000	490 864	490 864	11 000	9 120	9 247
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				335	1 800	335	335	2 823		
Infrastructure		28 759	32 193	670 277	46 708	668 516	668 516	39 823	54 487	57 114
Community				95 360		119 036	119 036	16 917		
Heritage assets										
Investment properties										
Other assets	6	319	1 779	50 225	10 004	50 513	50 513	9 716	8 497	9 006
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		29 078	33 972	815 862	56 712	838 065	838 065	66 456	62 984	66 121
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	46 451	49 026	51 686	8 720	48 675	48 675	48 675	50 452	49 402
<u>Repairs and Maintenance by Asset Class</u>		1 470	1 008	1 895	2 745	4 802	4 802	4 561	4 823	5 101
Infrastructure - Road Transport		272	147	310	800	1 950	1 950	2 200	2 332	2 472
Infrastructure - Electricity		433	291	930	848	1 548	1 548	950	1 007	1 067
Infrastructure - Water		(43)								
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		662	438	1 240	1 648	3 498	3 498	3 150	3 339	3 539
Community				204				150	159	169
Heritage assets										
Investment properties										
Other assets	6,7	808	571	451	1 097	1 304	1 304	1 261	1 325	1 393
TOTAL EXPENDITURE OTHER ITEMS		47 922	50 035	53 582	11 466	53 477	53 477	53 236	55 275	54 503
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		5.1%	3.0%	0.2%	4.8%	0.6%	0.6%	6.9%	7.7%	7.7%
Renewal and R&M as a % of PPE		5.0%	3.0%	0.0%	5.0%	1.0%	1.0%	7.0%	8.0%	8.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		1 470	1 008		2 746					
Total Repairs and Maintenance Expenditure		1 470	1 008	-	2 746	-	-	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Aganang(LIM352) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	38 868	6 826	14 865	66 913	66 913	66 913	-	-	-
Infrastructure - Road Transport			30 286			21 850	21 850	21 850			
Infrastructure - Electricity						8 000	8 000	8 000			
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other						8 000	8 000	8 000			
Infrastructure			30 286	-	-	37 850	37 850	37 850	-	-	-
Community			2 373	2 807	927	10 606	10 606	10 606			
Heritage assets											
Investment properties											
Other assets		6	6 208	3 855	13 893	18 457	18 457	18 457			
Agricultural assets											
Biological assets											
Intangibles				164	46						
Total Renewal of Existing Assets		2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			30 286	-	-	21 850	21 850	21 850	-	-	-
Infrastructure - Electricity			-	-	-	8 000	8 000	8 000	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	8 000	8 000	8 000	-	-	-
Infrastructure			30 286	-	-	37 850	37 850	37 850	-	-	-
Community			2 373	2 807	927	10 606	10 606	10 606	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	6 208	3 855	13 893	18 457	18 457	18 457	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	164	46	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			38 868	6 826	14 865	66 913	66 913	66 913	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport				30 286	0	0	21 850	57 974	57 974		
Infrastructure - Electricity						0	8 000	25 500	25 500		
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other							8 000	16 000	16 000		
Infrastructure				30 286	0	0	37 850	99 474	99 474	-	-
Community				2 373	2 807	927	10 606	28 119	28 119		
Heritage assets											
Investment properties											
Other assets			6	6 208	3 855	13 893	18 457	38 976	38 976		
Agricultural assets											
Biological assets											
Intangibles					164	46		200	200		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				38 868	6 826	14 865	66 913	166 769	166 769	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment			3	7 227	2 855	4 545	4 236	4 236	4 236		
Repairs and Maintenance by Asset Class				3 571	1 089	-	7 562	7 562	7 562	-	-
Infrastructure - Road Transport							1 821	1 821	1 821		
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure				-	-	-	1 821	1 821	1 821	-	-
Community											
Heritage assets											
Investment properties											
Other assets			6,7	3 571	1 089		5 741	5 741	5 741		
TOTAL EXPENDITURE OTHER ITEMS				10 798	3 944	4 545	11 798	11 798	11 798	-	-
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE				9.2%	16.0%	0.0%	11.3%	4.5%	4.5%	0.0%	0.0%
Renewal and R&M as a % of PPE				9.0%	16.0%	0.0%	11.0%	5.0%	5.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure				3 571	1 089	960	7 562	5 413	5 413	6 530	9 703
Total Repairs and Maintenance Expenditure				3 571	1 089	960	7 562	5 413	5 413	6 530	9 703

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Molemole(LIM353) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	39 635	24 526	14 096	47 777	51 291	51 291	70 727	52 872	74 163
Infrastructure - Road Transport			30 232	15 326	247	28 414	35 674	35 674	49 614	30 129	47 628
Infrastructure - Electricity			326	698	1 104	3 900	3 341	3 341	500	2 200	8 000
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other										3 000	
Infrastructure			30 558	16 024	1 351	32 314	39 016	39 016	50 114	35 329	55 628
Community			5 244	2 347	5 907	5 123	5 703	5 703	7 196	9 375	9 706
Heritage assets											
Investment properties											
Other assets		6	3 780	5 689	6 838	10 341	6 573	6 573	13 417	8 168	8 829
Agricultural assets											
Biological assets											
Intangibles			53	466							
Total Renewal of Existing Assets		2	-	-	-	1 500	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity						500					
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	500	-	-	-	-	-
Community						500					
Heritage assets											
Investment properties											
Other assets		6				500					
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			30 232	15 326	247	28 414	35 674	35 674	49 614	30 129	47 628
Infrastructure - Electricity			326	698	1 104	4 400	3 341	3 341	500	2 200	8 000
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	3 000	-
Infrastructure			30 558	16 024	1 351	32 814	39 016	39 016	50 114	35 329	55 628
Community			5 244	2 347	5 907	5 623	5 703	5 703	7 196	9 375	9 706
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	3 780	5 689	6 838	10 841	6 573	6 573	13 417	8 168	8 829
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			53	466	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			39 635	24 526	14 096	49 277	51 291	51 291	70 727	52 872	74 163
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	36 488	51 814	29 310	103 666	100 912	100 912	119 052	149 181	196 810
Infrastructure - Electricity			1 153	1 851	9 900	9 059	16 158	16 158	13 807	2 200	8 000
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other					47 980					3 000	
Infrastructure			37 641	53 665	87 190	112 725	117 070	117 070	132 860	154 381	204 810
Community			5 971	8 318	32 831	20 132	41 571	41 571	7 196	9 375	9 706
Heritage assets					368		368	368			
Investment properties			4 904	1 918	1 874	4 107	1 343	1 343			
Other assets		6	9 321	15 010	20 684	36 308	58 600	58 600	13 417	8 168	8 829
Agricultural assets											
Biological assets											
Intangibles			383	351	440		1 122	1 122			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			58 220	79 262	143 388	173 272	220 075	220 075	153 473	171 924	223 345
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	12 556	13 455	8 148	4 232	8 000	8 000	8 480	8 989	9 528
Repairs and Maintenance by Asset Class			1 410	1 924	-	4 386	-	-	-	-	-
Infrastructure - Road Transport			29	80		1 500					
Infrastructure - Electricity			489	186		487					
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			518	266	-	1 987	-	-	-	-	-
Community			42	48		50					
Heritage assets											
Investment properties											
Other assets		6,7	850	1 610		2 349					
TOTAL EXPENDITURE OTHER ITEMS			13 966	15 379	8 148	8 618	8 000	8 000	8 480	8 989	9 528
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	3.1%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	35.4%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			2.4%	2.4%	0.0%	2.5%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			2.0%	2.0%	0.0%	3.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure			1 410	1 924	3 117	4 386	6 503	6 503	7 955	6 684	5 792
Total Repairs and Maintenance Expenditure			1 410	1 924	3 117	4 386	6 503	6 503	7 955	6 684	5 792

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Polokwane(LIM354) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands											
CAPITAL EXPENDITURE											
Total New Assets	1	269 130	357 231	609 048	426 128	492 411	492 411	680 254	611 963	717 331	
Infrastructure - Road Transport		69 147	8 250	397 956	23 956	39 651	39 651	89 300	120 000	147 500	
Infrastructure - Electricity		1 793	51 500		6 800	6 750	6 750	29 000	12 426	20 000	
Infrastructure - Water		107 771	130 000	130 154	162 500	181 556	181 556	139 418	148 337	146 932	
Infrastructure - Sanitation		1 378	1 500					180 159	172 264	249 050	
Infrastructure - Other		39 320	120 438	4 575	169 689	197 337	197 337	123 411	94 790	103 189	
Infrastructure		219 409	311 688	532 685	362 945	425 293	425 293	561 288	547 817	666 671	
Community		445	18 500	38 427	46 983	50 386	50 386	48 550	32 450	34 100	
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles					3 000						
Total Renewal of Existing Assets	2	68 304	112 571	-	153 993	133 874	133 874	416 213	311 989	244 939	
Infrastructure - Road Transport		48 166	54 000		98 993	80 799	80 799	103 538	94 488	118 203	
Infrastructure - Electricity					8 000	5 000	5 000	2 000	5 800	7 671	
Infrastructure - Water			16 849		8 500	13 500	13 500	235 600	140 500	72 500	
Infrastructure - Sanitation		1 568	40 000		500	400	400				
Infrastructure - Other		1 721	1 721		1 000			2 500	1 600	3 000	
Infrastructure		51 455	112 571	-	116 993	99 699	99 699	343 638	242 388	201 374	
Community					14 000	8 000	8 000	20 500	18 550	8 115	
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles					1 500						
Total Capital Expenditure	4	117 313	62 250	397 956	122 949	120 450	120 450	192 838	214 488	265 703	
Infrastructure - Road Transport		1 793	51 500	-	14 800	11 750	11 750	31 000	18 226	27 671	
Infrastructure - Electricity		107 771	146 849	130 154	171 000	195 056	195 056	375 018	288 837	219 432	
Infrastructure - Water		2 946	41 500	-	500	400	400	180 159	172 264	249 050	
Infrastructure - Sanitation		41 042	122 159	4 575	170 689	197 337	197 337	125 911	96 390	106 189	
Infrastructure - Other		270 864	424 259	532 685	479 938	524 992	524 992	904 926	790 205	868 045	
Infrastructure		445	18 500	38 427	60 983	58 386	58 386	69 050	51 000	42 215	
Community		-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Other assets		66 125	27 043	37 937	34 700	42 907	42 907	122 491	82 747	52 010	
Agricultural assets		-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	4 500	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class		337 434	469 802	609 048	580 121	626 285	626 285	1 096 467	923 952	962 270	
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport	5	1 407 803	1 470 053	1 815 760	1 675 803	1 673 304	1 673 304	192 838	214 488	265 703	
Infrastructure - Electricity		710 674	762 174	708 111	797 997	794 947	794 947	31 000	18 226	27 671	
Infrastructure - Water		687 148	833 997	1 031 887	1 173 906	1 197 962	1 197 962	375 018	288 837	219 432	
Infrastructure - Sanitation		236 817	278 317	235 695	283 896	283 796	283 796	180 159	172 264	249 050	
Infrastructure - Other		2 622 338	3 948 111	3 056 370	3 709 256	3 735 903	3 735 903	125 911	96 390	106 189	
Infrastructure		5 664 780	7 292 652	6 847 823	7 640 858	7 685 913	7 685 913	904 926	790 205	868 045	
Community		(0)	0	(4 272)		(2 597)	(2 597)	69 050	51 000	42 215	
Heritage assets											
Investment properties		234 602	544 972	234 602	544 472	544 472	544 472				
Other assets		0	(1)	13 787		8 207	8 207	122 491	82 747	52 010	
Agricultural assets											
Biological assets		13 965	16 633	13 965	16 633	16 633	16 633				
Intangibles		17 834	12 799	17 834	12 049	7 549	7 549				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5 931 182	7 867 056	7 123 739	8 214 013	8 260 178	8 260 178	1 096 467	923 952	962 270	
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment	3	265 100	449 617	552 487	205 000	205 000	205 000	180 000	203 352	205 352	
Repairs and Maintenance by Asset Class		119 343	124 975	-	177 520	-	-	-	-	-	
Infrastructure - Road Transport		23 160	10 965		24 509						
Infrastructure - Electricity		27 807	18 005		24 142						
Infrastructure - Water		23 282	22 948		28 106						
Infrastructure - Sanitation		6 810	4 996		39 383						
Infrastructure - Other		10 332	11 987								
Infrastructure		91 390	68 900	-	116 141	-	-	-	-	-	
Community		27 953	56 075		61 380						
Heritage assets											
Investment properties											
Other assets											
TOTAL EXPENDITURE OTHER ITEMS	6,7	384 443	574 592	552 487	382 520	205 000	205 000	180 000	203 352	205 352	
% of capital exp on renewal of assets		25.4%	31.5%	0.0%	36.1%	27.2%	27.2%	61.2%	51.0%	34.1%	
Renewal of Existing Assets as % of deprecn		25.8%	25.0%	0.0%	75.1%	65.3%	65.3%	231.2%	153.4%	119.3%	
R&M as a % of PPE		2.0%	1.6%	0.0%	2.2%	0.0%	0.0%	0.0%	0.0%	0.0%	
Renewal and R&M as a % of PPE		3.0%	3.0%	0.0%	4.0%	2.0%	2.0%	38.0%	34.0%	25.0%	
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials		144 648	142 278	163 393	177 520	201 979	201 979	113 787	120 615	127 852	
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure		144 648	142 278	163 393	177 520	201 979	201 979	113 787	120 615	127 852	

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Lepelle-Nkumpi(LIM355) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Table A7 Asset Management (All) for 4th Quarter ended 30 June 2016 (Audited figures as at 30 June 2016)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	130 256	29 719	47 875	123 807	123 807	123 807	-	-	-
Infrastructure - Road Transport		71 665	7 959	31 138	61 992	61 992	61 992			
Infrastructure - Electricity		16 335	13 955							
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					2 600	2 600	2 600			
Infrastructure		88 001	21 914	31 138	64 592	64 592	64 592	-	-	-
Community		17 118	4 955	8 032	33 650	33 650	33 650			
Heritage assets										
Investment properties										
Other assets	6	25 137	2 850	8 704	25 565	25 565	25 565			
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	3 862	-	5 805	5 805	5 805	-	-	-
Infrastructure - Road Transport					5 000	5 000	5 000			
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	5 000	5 000	5 000	-	-	-
Community			3 862		805	805	805			
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		71 665	7 959	31 138	66 992	66 992	66 992	-	-	-
Infrastructure - Electricity		16 335	13 955	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	2 600	2 600	2 600	-	-	-
Infrastructure		88 001	21 914	31 138	69 592	69 592	69 592	-	-	-
Community		17 118	8 816	8 032	34 455	34 455	34 455	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	25 137	2 850	8 704	25 565	25 565	25 565	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		130 256	33 580	47 875	129 612	129 612	129 612	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	176 922	160 229	183 354	258 040	258 040	258 040			
Infrastructure - Electricity		8 559	10 388	1 183						
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		92 814	93 814	160 960	166 266	166 266	166 266			
Infrastructure		278 296	264 430	345 497	424 306	424 306	424 306	-	-	-
Community		160 324	192 895	101 700	121 006	121 006	121 006			
Heritage assets										
Investment properties										
Other assets	6	26 988	36 923	45 916	75 206	75 206	75 206			
Agricultural assets										
Biological assets										
Intangibles				400						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		465 608	494 249	493 514	620 518	620 518	620 518	-	-	-
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	26 079	32 325	27 263	35 179	35 179	35 179	37 289	39 601	41 938
<u>Repairs and Maintenance by Asset Class</u>		6 994	2 660	2 636	18 748	18 748	18 748	-	-	-
Infrastructure - Road Transport		6 274	447	1 076	11 471	11 471	11 471			
Infrastructure - Electricity		158	225	83	2 043	2 043	2 043			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		6 432	673	1 159	13 514	13 514	13 514	-	-	-
Community		5			1 150	1 150	1 150			
Heritage assets										
Investment properties										
Other assets	6,7	557	1 987	1 478	4 083	4 083	4 083			
TOTAL EXPENDITURE OTHER ITEMS		33 073	34 985	29 899	53 926	53 926	53 926	37 289	39 601	41 938
% of capital exp on renewal of assets		0.0%	13.0%	0.0%	4.7%	4.7%	4.7%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	11.9%	0.0%	16.5%	16.5%	16.5%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.5%	0.5%	0.5%	3.0%	3.0%	3.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		2.0%	1.0%	1.0%	4.0%	4.0%	4.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					5 138	5 359	5 359	5 889	6 289	6 717
Other materials					8 888					
Contracted Services										
Other expenditure		6 994	2 660	2 636		13 138	13 138	6 914	7 315	7 740
Total Repairs and Maintenance Expenditure		6 994	2 660	2 636	14 026	18 498	18 498	12 803	13 605	14 457

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Capricorn(DC35) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	307 201	1 837 735	372 345	256 860	287 403	287 403	279 306	260 647	294 796
Infrastructure - Road Transport			5 930	16 647	1 999		1 100	1 100			
Infrastructure - Electricity				840							
Infrastructure - Water			278 665	1 695 213	324 729	231 587	244 357	244 357	263 302	230 188	247 336
Infrastructure - Sanitation					11 408						
Infrastructure - Other							2 000	2 000	2 000	4 000	4 000
Infrastructure			284 596	1 712 699	338 135	231 587	247 457	247 457	265 302	234 188	251 336
Community						14 230	13 930	13 930	2 040	11 929	22 000
Heritage assets											
Investment properties											
Other assets		6	22 606	125 035	17 680	11 043	26 017	26 017	11 964	14 530	21 460
Agricultural assets											
Biological assets											
Intangibles					16 529						
Total Renewal of Existing Assets		2	-	-	-	44 772	45 063	45 063	7 650	1 150	1 200
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water						37 772	45 063	45 063	7 650	1 150	1 200
Infrastructure - Sanitation						7 000					
Infrastructure - Other											
Infrastructure			-	-	-	44 772	45 063	45 063	7 650	1 150	1 200
Community											
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			5 930	16 647	1 999	-	1 100	1 100	-	-	-
Infrastructure - Electricity				840	-	-	-	-	-	-	-
Infrastructure - Water			278 665	1 695 213	324 729	269 359	289 420	289 420	270 952	231 338	248 536
Infrastructure - Sanitation			-	-	11 408	7 000	-	-	-	-	-
Infrastructure - Other			-	-	-	-	2 000	2 000	2 000	4 000	4 000
Infrastructure			284 596	1 712 699	338 135	276 359	292 520	292 520	272 952	235 338	252 536
Community			-	-	-	14 230	13 930	13 930	2 040	11 929	22 000
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets			-	-	-	-	-	-	-	-	-
Agricultural assets		6	22 606	125 035	17 680	11 043	26 017	26 017	11 964	14 530	21 460
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	16 529	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			307 201	1 837 735	372 345	301 632	332 467	332 467	286 956	261 797	295 996
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	5 930	1 880	1 999		1 100	1 100			
Infrastructure - Electricity					635	791	879	879	940	869	805
Infrastructure - Water			278 665	1 424 351	1 626 957	1 783 661	1 382 566	1 382 566	2 004 789	2 179 092	2 379 593
Infrastructure - Sanitation				35 869	29 784	21 778	16 808	16 808	19 294	24 708	23 122
Infrastructure - Other							2 000	2 000	2 000	4 000	4 000
Infrastructure			284 596	1 462 100	1 659 376	1 806 230	1 403 352	1 403 352	2 027 023	2 208 669	2 407 520
Community							13 930	13 930	2 040	11 929	22 000
Heritage assets											
Investment properties											
Other assets		6	18 847	32 915	115 632	154 814	177 333	177 333	153 531	154 796	162 974
Agricultural assets											
Biological assets											
Intangibles			3 759	3 160	18 192	3 007	2 095	2 095	(3 700)	(7 204)	(10 708)
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			307 201	1 498 174	1 793 200	1 964 051	1 596 710	1 596 710	2 178 894	2 368 190	2 581 785
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	64 349	40 544	46 226	81 694	61 196	61 196	69 479	70 844	70 897
Repairs and Maintenance by Asset Class			3 865	40 794	-	93 264	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water				35 000		87 147					
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	35 000	-	87 147	-	-	-	-	-
Community				5 794							
Heritage assets											
Investment properties											
Other assets		6,7	3 865			6 117					
TOTAL EXPENDITURE OTHER ITEMS			68 214	81 339	46 226	174 958	61 196	61 196	69 479	70 844	70 897
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	17.4%	15.7%	15.7%	2.7%	0.4%	0.4%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	54.8%	73.6%	73.6%	11.0%	1.6%	1.7%
R&M as a % of PPE			1.3%	2.7%	0.0%	4.7%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			1.0%	3.0%	0.0%	7.0%	3.0%	3.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure			3 865	40 794	37 692	93 264	105 939	105 939	43 272	40 341	40 732
Total Repairs and Maintenance Expenditure			3 865	40 794	37 692	93 264	105 939	105 939	43 272	40 341	40 732

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Thabazimbi(LIM361) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands												
CAPITAL EXPENDITURE												
Total New Assets		1	26 448	31 097	1 766 759	53 875	-	-	-	-	-	
Infrastructure - Road Transport			6 944	1 864	686 399	21 898						
Infrastructure - Electricity			1 623	449	203 242	20 300						
Infrastructure - Water					233 856	450						
Infrastructure - Sanitation			15 298	19 430	86 634							
Infrastructure - Other					235 552							
Infrastructure			23 865	21 743	1 445 683	42 648	-	-	-	-	-	
Community					58 016	3 501						
Heritage assets												
Investment properties												
Other assets		6	2 583	9 354	261 301	7 726						
Agricultural assets					1 759							
Biological assets												
Intangibles												
Total Renewal of Existing Assets		2	-	-	4 409	5 963	5 963	5 963	-	-	-	
Infrastructure - Road Transport												
Infrastructure - Electricity						3 463	3 463	3 463				
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure			-	-	-	3 463	3 463	3 463	-	-	-	
Community												
Heritage assets												
Investment properties												
Other assets		6			4 409	2 500	2 500	2 500				
Agricultural assets												
Biological assets												
Intangibles												
Total Capital Expenditure		4										
Infrastructure - Road Transport			6 944	1 864	686 399	21 898	-	-	-	-	-	
Infrastructure - Electricity			1 623	449	203 242	20 300	-	-	-	-	-	
Infrastructure - Water			-	-	233 856	3 913	3 463	3 463	-	-	-	
Infrastructure - Sanitation			15 298	19 430	86 634	-	-	-	-	-	-	
Infrastructure - Other			-	-	235 552	-	-	-	-	-	-	
Infrastructure			23 865	21 743	1 445 683	46 111	3 463	3 463	-	-	-	
Community			-	-	58 016	3 501	-	-	-	-	-	
Heritage assets			-	-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	
Other assets		6	2 583	9 354	265 711	10 226	2 500	2 500	-	-	-	
Agricultural assets			-	-	-	-	-	-	-	-	-	
Biological assets			-	-	1 759	-	-	-	-	-	-	
Intangibles			-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class			26 448	31 097	1 771 168	59 838	5 963	5 963	-	-	-	
ASSET REGISTER SUMMARY - PPE (WDV)			5									
Infrastructure - Road Transport				46 629	823 696	1 020 344	667 345	4 281	4 281	361 592	383 649	383 423
Infrastructure - Electricity				18 589	177 902	303 992	145 601	4 591	4 591	104 908	101 750	101 203
Infrastructure - Water				8 704	311 731	348 126	229 199	10 063	10 063	307 145	253 977	249 098
Infrastructure - Sanitation				154 186	265 348	129 019	125 794	4 177	4 177	45 651	45 456	45 249
Infrastructure - Other				(5 599)	1 200	235 552		823	823	43	35	30
Infrastructure				222 509	1 579 877	2 037 033	1 167 938	23 935	23 935	819 338	784 867	779 002
Community				6 330	9 890	85 910	143 507	2 028	2 028	45	38	31
Heritage assets												
Investment properties				91								
Other assets			6	67 601	138 041	480 529	0	2 500	2 500	1 793	1 494	1 245
Agricultural assets												
Biological assets						2 638				890	979	1 077
Intangibles				104								
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				296 633	1 727 808	2 606 110	1 311 446	28 463	28 463	822 066	787 378	781 355
EXPENDITURE OTHER ITEMS												
Depreciation and asset impairment			3	54 763	67 509	84 289	22 500	41 808	41 808	21 976	18 313	15 261
Repairs and Maintenance by Asset Class				12 698	31 097	63 039	35 639	35 639	35 639	-	-	-
Infrastructure - Road Transport				3 602	1 864	18 508	8 292	8 292	8 292			
Infrastructure - Electricity				1 099	449	1 742	9 600	9 600	9 600			
Infrastructure - Water				2 979		5 316	5 144	5 144	5 144			
Infrastructure - Sanitation				1 949	19 430	1 863	4 237	4 237	4 237			
Infrastructure - Other							222	222	222			
Infrastructure				9 629	21 743	27 430	27 495	27 495	27 495	-	-	-
Community				461		2 235	3 535	3 535	3 535			
Heritage assets												
Investment properties												
Other assets			6,7	2 608	9 354	33 374	4 609	4 609	4 609			
TOTAL EXPENDITURE OTHER ITEMS				67 460	98 606	147 328	58 139	77 447	77 447	21 976	18 313	15 261
% of capital exp on renewal of assets				0.0%	0.0%	0.2%	11.1%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	5.2%	26.5%	14.3%	14.3%	0.0%	0.0%	0.0%
R&M as a % of PPE				4.3%	1.8%	2.4%	2.7%	125.2%	125.2%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE				4.0%	2.0%	3.0%	3.0%	146.0%	146.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items												
Employee related costs												
Other materials												
Contracted Services												
Other expenditure				12 698	31 097		35 639					
Total Repairs and Maintenance Expenditure				12 698	31 097	-	35 639	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Lephalale(LIM362) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands												
CAPITAL EXPENDITURE												
Total New Assets		1	48 544	85 418	47 960	56 921	56 921	56 921	68 080	75 671	80 772	
Infrastructure - Road Transport			7 062	62 047	16 535	24 066	24 066	24 066	18 098	38 671	40 772	
Infrastructure - Electricity			7 692	3 657	5 145	2 893	2 893	2 893	7 000			
Infrastructure - Water			15 140	9 958	23 170	10 615	10 615	10 615	29 616	37 000	40 000	
Infrastructure - Sanitation			7 893	636	49	3 275	3 275	3 275	10 323			
Infrastructure - Other			2 224			5 000	5 000	5 000				
Infrastructure			40 011	76 298	44 899	45 849	45 849	45 849	65 037	75 671	80 772	
Community			5 264	1 172		5 620	5 620	5 620				
Heritage assets												
Investment properties												
Other assets		6	3 269	7 948	3 061	5 452	5 452	5 452	3 043			
Agricultural assets												
Biological assets												
Intangibles												
Total Renewal of Existing Assets		2	-	-	-	18 983	18 983	18 983	-	-	-	
Infrastructure - Road Transport						6 426	6 426	6 426				
Infrastructure - Electricity												
Infrastructure - Water						12 557	12 557	12 557				
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure			-	-	-	18 983	18 983	18 983	-	-	-	
Community												
Heritage assets												
Investment properties												
Other assets												
Agricultural assets												
Biological assets												
Intangibles												
Total Capital Expenditure		4										
Infrastructure - Road Transport			7 062	62 047	16 535	30 492	30 492	30 492	18 098	38 671	40 772	
Infrastructure - Electricity			7 692	3 657	5 145	2 893	2 893	2 893	7 000	-	-	
Infrastructure - Water			15 140	9 958	23 170	23 172	23 172	23 172	29 616	37 000	40 000	
Infrastructure - Sanitation			7 893	636	49	3 275	3 275	3 275	10 323	-	-	
Infrastructure - Other			2 224	-	-	5 000	5 000	5 000	-	-	-	
Infrastructure			40 011	76 298	44 899	64 832	64 832	64 832	65 037	75 671	80 772	
Community			5 264	1 172	-	5 620	5 620	5 620	-	-	-	
Heritage assets			-	-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	
Other assets			-	-	-	-	-	-	-	-	-	
Agricultural assets		6	3 269	7 948	3 061	5 452	5 452	5 452	3 043	-	-	
Biological assets			-	-	-	-	-	-	-	-	-	
Intangibles			-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class			48 544	85 418	47 960	75 904	75 904	75 904	68 080	75 671	80 772	
ASSET REGISTER SUMMARY - PPE (WDV)			5									
Infrastructure - Road Transport				7 062	429 137	396 813	30 492	30 492	30 492	18 098	38 671	40 772
Infrastructure - Electricity				7 692	96 000	99 218	2 893	2 893	2 893	7 000		
Infrastructure - Water				15 140	356 224	523 428	76 837	76 837	76 837	29 616	37 000	40 000
Infrastructure - Sanitation				7 893	65 620	75 730	3 275	3 275	3 275	10 323		
Infrastructure - Other				2 224			5 000	5 000	5 000			
Infrastructure				40 011	946 981	1 095 189	118 497	118 497	118 497	65 037	75 671	80 772
Community				5 264	17 511	11 839	7 330	7 330	7 330			
Heritage assets												
Investment properties												
Other assets			6	3 269	33 573	38 996	25 981	25 981	25 981	3 043		
Agricultural assets												
Biological assets												
Intangibles												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				48 544	998 065	1 146 024	151 809	151 809	151 809	68 080	75 671	80 772
EXPENDITURE OTHER ITEMS			3									
Depreciation and asset impairment				55 521	64 514	63 290	60 158	68 659	68 659			
Repairs and Maintenance by Asset Class				14 496	-	-	22 807	22 807	22 807	-	-	-
Infrastructure - Road Transport				2 099			4 021	4 021	4 021			
Infrastructure - Electricity				2 688			2 262	2 262	2 262			
Infrastructure - Water				2 122			1 941	1 941	1 941			
Infrastructure - Sanitation				3 410			3 863	3 863	3 863			
Infrastructure - Other				714			760	760	760			
Infrastructure				11 033	-	-	12 847	12 847	12 847	-	-	-
Community				428								
Heritage assets												
Investment properties												
Other assets			6,7	3 035			9 960	9 960	9 960			
TOTAL EXPENDITURE OTHER ITEMS				70 017	64 514	63 290	82 965	91 466	91 466	-	-	-
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	33.3%	33.3%	33.3%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	31.6%	27.6%	27.6%	0.0%	0.0%	0.0%
R&M as a % of PPE				29.9%	0.0%	0.0%	15.0%	15.0%	15.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE				30.0%	0.0%	0.0%	28.0%	28.0%	28.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items												
Employee related costs												
Other materials												
Contracted Services												
Other expenditure									21 254	22 571	23 903	
Total Repairs and Maintenance Expenditure				-	-	-	-	-	21 254	22 571	23 903	

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Mookgopong(LIM364) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	15 833	9 363	35 562	16 156	16 156	16 156	12 386	12 356	13 015
Infrastructure - Road Transport		6 630	3 768	1 678	2 100	2 100	2 100	1 974	1 969	2 074
Infrastructure - Electricity				406				702	700	738
Infrastructure - Water		9 163	757	20 568	7 000	7 000	7 000			
Infrastructure - Sanitation			240	7 016	5 256	5 256	5 256	6 421	6 405	6 747
Infrastructure - Other			88	1 428						
Infrastructure		15 793	4 852	31 096	14 356	14 356	14 356	9 097	9 074	9 559
Community			4 263	4 467	1 800	1 800	1 800	3 289	3 282	3 456
Heritage assets										
Investment properties										
Other assets	6	40	248							
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>										
Infrastructure - Road Transport	2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>										
Infrastructure - Road Transport	4	6 630	3 768	1 678	2 100	2 100	2 100	1 974	1 969	2 074
Infrastructure - Electricity		-	-	406	-	-	-	702	700	738
Infrastructure - Water		9 163	757	20 568	7 000	7 000	7 000	-	-	-
Infrastructure - Sanitation		-	240	7 016	5 256	5 256	5 256	6 421	6 405	6 747
Infrastructure - Other		-	88	1 428	-	-	-	-	-	-
Infrastructure		15 793	4 852	31 096	14 356	14 356	14 356	9 097	9 074	9 559
Community		-	4 263	4 467	1 800	1 800	1 800	3 289	3 282	3 456
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	40	248	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		15 833	9 363	35 562	16 156	16 156	16 156	12 386	12 356	13 015
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	14 380	86 370	77 062	81 069	81 069	81 069	1 974	1 969	2 074
Infrastructure - Electricity		28 237	11 536	10 562	11 536	9 686	9 686	702	700	738
Infrastructure - Water		44 369	24 096	36 663	24 095	22 595	22 595			
Infrastructure - Sanitation		36 020	10 702	12 818	10 702	8 502	8 502	6 421	6 405	6 747
Infrastructure - Other		603	152	1 580	152	152	152			
Infrastructure		123 609	132 855	138 685	127 554	122 004	122 004	9 097	9 074	9 559
Community		6 145	4 778	6 025	4 778	4 743	4 743	3 289	3 282	3 456
Heritage assets										
Investment properties		10 831	17 013	11 564	11 564	17 013	17 013			
Other assets	6	85 232	61 732	33 732	30 487	28 487	28 487			
Agricultural assets										
Biological assets										
Intangibles		151	101			101	101			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		225 968	216 479	190 005	174 383	172 348	172 348	12 386	12 356	13 015
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	17 529	25 959	15 121	17 344			15 344	15 412	15 476
<u>Repairs and Maintenance by Asset Class</u>		2 430	5 297	7 663	7 770	7 585	7 585	9 625	10 992	12 357
Infrastructure - Road Transport		291	254	264	200			219	236	253
Infrastructure - Electricity		1 369	1 938	527	1 850	1 850	1 850	1 964	2 177	2 390
Infrastructure - Water		585	1 779	5 764	1 500	1 500	1 500	1 641	1 773	1 905
Infrastructure - Sanitation		185	1 326	93	2 200	2 200	2 200	2 407	2 601	2 795
Infrastructure - Other				7						
Infrastructure		2 430	5 297	6 655	5 750	5 550	5 550	6 231	6 788	7 343
Community				219	20	35	35	22	24	26
Heritage assets										
Investment properties										
Other assets	6,7			789	2 000	2 000	2 000	3 372	4 180	4 988
TOTAL EXPENDITURE OTHER ITEMS		19 959	31 256	22 784	25 114	7 585	7 585	24 969	26 404	27 833
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.1%	2.4%	4.0%	4.5%	4.4%	4.4%	77.7%	89.0%	94.9%
Renewal and R&M as a % of PPE		1.0%	2.0%	4.0%	4.0%	4.0%	4.0%	78.0%	89.0%	95.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		2 430	5 297	7 663	7 770	7 585	7 585	9 625	10 992	12 357
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		2 430	5 297	7 663	7 770	7 585	7 585	9 625	10 992	12 357

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Modimolle(LIM365) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Cimpoșu, Modomone (Limbos) - Table A7 Asset Management (All) for 4th Quarter ended 30 June 2016 (Audited figures as at 2016/07/05)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	12 683	8 573	7 447	13 836	13 919	13 919	54 871	59 112	61 112
Infrastructure - Road Transport										
Infrastructure - Electricity		5 385	7 436	5 287	10 500	10 500	10 500	69	2 000	3 000
Infrastructure - Water								44 552	40 500	41 500
Infrastructure - Sanitation		7 035								
Infrastructure - Other										
Infrastructure		12 420	7 436	5 287	10 500	10 500	10 500	44 621	42 500	44 500
Community		97	450		3 131	3 131	3 131	10 251	16 612	16 612
Heritage assets										
Investment properties										
Other assets	6	166	688	2 160	205	288	288			
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	21 835	35 083	35 974	18 100	49 050	49 050	18 346	22 908	22 976
Infrastructure - Road Transport		13 893	22 534	12 332	2 931	17 737	17 737	3 846	3 408	4 476
Infrastructure - Electricity		943	9 629					8 000	13 000	12 000
Infrastructure - Water		950		3 678		6 200	6 200	6 500	6 500	6 500
Infrastructure - Sanitation		3 267	258	18 381	14 869	24 813	24 813			
Infrastructure - Other										
Infrastructure		19 053	32 421	34 391	17 800	48 750	48 750	18 346	22 908	22 976
Community		2 782	2 662	1 462	300	300	300			
Heritage assets										
Investment properties										
Other assets	6			121						
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		13 893	22 534	12 332	2 931	17 737	17 737	3 846	3 408	4 476
Infrastructure - Electricity		6 329	17 065	5 287	10 500	10 500	10 500	8 069	15 000	15 000
Infrastructure - Water		950		3 678	-	6 200	6 200	51 052	47 000	48 000
Infrastructure - Sanitation		10 302	258	18 381	14 869	24 813	24 813	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		31 473	39 857	39 678	28 300	59 250	59 250	62 967	65 408	67 476
Community		2 879	3 111	1 462	3 431	3 431	3 431	10 251	16 612	16 612
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	166	688	2 281	205	288	288	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		34 518	43 656	43 421	31 936	62 969	62 969	73 218	82 020	84 088
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	157 386	183 550	187 953	179 484	193 713	193 713	183 236	171 461	159 843
Infrastructure - Electricity		70 829	84 535	86 009	94 376	85 254	85 254	88 897	99 206	109 233
Infrastructure - Water		92 313	85 917	82 675	78 976	78 814	78 814	122 440	161 569	201 225
Infrastructure - Sanitation		83 268	76 750	89 471	107 836	113 676	113 676	106 401	98 690	90 516
Infrastructure - Other		1 993	9 266							
Infrastructure		405 789	440 019	446 107	460 672	471 457	471 457	500 974	530 925	560 817
Community		409 995	425 301	434 508	429 710	426 562	426 562	408 820	401 311	392 092
Heritage assets										
Investment properties			5 575	6 494	5 575	6 494	6 494	6 494	6 494	6 494
Other assets	6	13 330	17 342	13 795	13 067	2 245	2 245	5 377	3 146	1 043
Agricultural assets										
Biological assets										
Intangibles		2 497	2 497	2 728	2 497	2 428	2 428	2 128	1 810	1 473
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		831 611	890 735	903 632	911 522	909 186	909 186	923 793	943 686	961 919
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	23 549	42 084	50 021	32 439	32 439	32 439	58 611	62 127	65 855
<u>Repairs and Maintenance by Asset Class</u>		21 172	31 610	-	37 900	-	-	38 387	41 022	43 594
Infrastructure - Road Transport		5 037	8 597	9 467	9 467			10 750	11 492	12 285
Infrastructure - Electricity		5 011	7 152	9 206	9 206			8 983	9 548	10 193
Infrastructure - Water		7 465	10 442	11 578	11 578			11 057	11 810	12 613
Infrastructure - Sanitation		2 690	3 662	4 077	4 077			4 030	4 383	4 477
Infrastructure - Other										
Infrastructure		20 204	29 853	-	34 328	-	-	34 820	37 232	39 569
Community		224	140		273			196	208	221
Heritage assets										
Investment properties										
Other assets	6,7	744	1 616		3 299			3 371	3 581	3 805
TOTAL EXPENDITURE OTHER ITEMS		44 721	73 694	50 021	70 339	32 439	32 439	96 997	103 149	109 449
% of capital exp on renewal of assets		172.2%	409.2%	483.1%	130.8%	352.4%	352.4%	33.4%	38.8%	37.6%
Renewal of Existing Assets as % of deprecn		92.7%	83.4%	71.9%	55.8%	151.2%	151.2%	31.3%	36.9%	34.9%
R&M as a % of PPE		2.5%	3.5%	0.0%	4.2%	0.0%	0.0%	4.2%	4.3%	4.5%
Renewal and R&M as a % of PPE		5.0%	7.0%	4.0%	6.0%	5.0%	5.0%	6.0%	7.0%	7.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		14 016	23 223	26 966	26 912	27 483	27 483	28 651	30 693	32 637
Other materials		7 156	8 387	9 132	10 988	9 661	9 661	9 736	10 329	10 957
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		21 172	31 610	36 098	37 900	37 144	37 144	38 387	41 022	43 594

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Bela Bela(LIM366) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	27 274	11 862	33 830	53 183	89 313	89 313	-	-	-
Infrastructure - Road Transport		24 575	7 848	18 887	25 664	42 599	42 599			
Infrastructure - Electricity		140	140	1 338	2 000	2 000	2 000			
Infrastructure - Water					10 000	17 500	17 500			
Infrastructure - Sanitation										
Infrastructure - Other		507			1 800					
Infrastructure		25 223	7 988	20 226	39 464	62 099	62 099	-	-	-
Community				13 069	8 649	23 480	23 480			
Heritage assets										
Investment properties										
Other assets	6	1 406	3 228	536	2 922	1 585	1 585			
Agricultural assets										
Biological assets										
Intangibles		646	646		2 148	2 148	2 148			
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		24 575	7 848	18 887	25 664	42 599	42 599	-	-	-
Infrastructure - Electricity		140	140	1 338	2 000	2 000	2 000	-	-	-
Infrastructure - Water		-	-	-	10 000	17 500	17 500	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		507	-	-	1 800	-	-	-	-	-
Infrastructure		25 223	7 988	20 226	39 464	62 099	62 099	-	-	-
Community		-	-	13 069	8 649	23 480	23 480	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 406	3 228	536	2 922	1 585	1 585	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		646	646	-	2 148	2 148	2 148	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		27 274	11 862	33 830	53 183	89 313	89 313	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			0	17 724	67 000	83 935	83 935			
Infrastructure - Electricity		(0)	0	(1 596)	30 000	30 000	30 000			
Infrastructure - Water				(4 993)	25 000	32 500	32 500			
Infrastructure - Sanitation				(2 383)	44 000	44 000	44 000			
Infrastructure - Other		528 555	512 499		150 000	148 200	148 200			
Infrastructure		528 555	512 500	8 757	316 000	338 635	338 635	-	-	-
Community			0	9 650	27 000	41 831	41 831			
Heritage assets			(0)		538	538	538			
Investment properties		173 369	175 141							
Other assets	6	(0)	0	(15 925)	411 934	410 597	410 597			
Agricultural assets										
Biological assets										
Intangibles		2 086	2 130		1 934	1 934	1 934			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		704 010	689 771	2 477	757 406	793 536	793 536	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	66 755	53 177	27 727	29 885	29 885	29 885			
Repairs and Maintenance by Asset Class		5 150	7 605	-	27 173	-	-	-	-	-
Infrastructure - Road Transport		873	2 586		6 700					
Infrastructure - Electricity		1 414	1 625		5 905					
Infrastructure - Water			1 682		3 800					
Infrastructure - Sanitation										
Infrastructure - Other		30	72		155					
Infrastructure		2 317	5 965	-	16 560	-	-	-	-	-
Community			190		4 104					
Heritage assets										
Investment properties										
Other assets	6,7	2 833	1 450		6 510					
TOTAL EXPENDITURE OTHER ITEMS		71 905	60 782	27 727	57 058	29 885	29 885	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.7%	1.1%	0.0%	3.6%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		1.0%	1.0%	0.0%	4.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials				15 020	27 173	20 560	20 560	33 608	34 570	38 655
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	15 020	27 173	20 560	20 560	33 608	34 570	38 655

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Mogalakwena(LIM367) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	320 067	247 400	216 094	344 599	477 124	477 124	-	-	-
Infrastructure - Road Transport			92 502	79 017	36 215	36 633	32 170	32 170			
Infrastructure - Electricity			3 899	10 240	2 984	17 129	24 034	24 034			
Infrastructure - Water			195 553	113 615	117 355	208 862	267 054	267 054			
Infrastructure - Sanitation			3 958	7 830	41 773	22 874	99 573	99 573			
Infrastructure - Other				413							
Infrastructure			295 912	211 115	198 327	285 498	422 831	422 831	-		-
Community			10 870	20 883	4 695	22 000	21 266	21 266			
Heritage assets											
Investment properties											
Other assets		6	13 101	14 720	12 137	35 511	31 025	31 025			
Agricultural assets											
Biological assets											
Intangibles			183	682	934	1 590	2 002	2 002			
Total Renewal of Existing Assets		2	11 627	14 815	19 229	65 290	44 329	44 329	-	-	-
Infrastructure - Road Transport			8 010	9 526	2 020	12 000	24 086	24 086			
Infrastructure - Electricity				74	4 244	2 640	4 152	4 152			
Infrastructure - Water			3 432	3 591	10 538	4 800	9 478	9 478			
Infrastructure - Sanitation			185	1 450		43 000	500	500			
Infrastructure - Other											
Infrastructure			11 627	14 640	16 803	62 440	38 217	38 217	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6		174	2 427	2 850	6 062	6 062			
Agricultural assets											
Biological assets							50	50			
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			100 512	88 543	38 236	48 633	56 256	56 256	-	-	-
Infrastructure - Electricity			3 899	10 314	7 228	19 769	28 186	28 186	-	-	-
Infrastructure - Water			198 985	117 206	127 894	213 662	276 532	276 532	-	-	-
Infrastructure - Sanitation			4 143	9 280	41 773	65 874	100 073	100 073	-	-	-
Infrastructure - Other			-	413	-	-	-	-	-	-	-
Infrastructure			307 540	225 755	215 130	347 938	461 048	461 048	-	-	-
Community			10 870	20 883	4 695	22 000	21 266	21 266	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	13 101	14 894	14 564	38 361	37 087	37 087	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			183	682	934	1 590	2 052	2 052	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			331 694	262 214	235 323	409 889	521 452	521 452	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport					(315)						
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other				1 048 309	1 219 906	1 521 962	1 852 494	932 484	932 484		
Infrastructure				1 048 309	1 219 906	1 521 646	1 852 494	932 484	932 484	-	-
Community				101 391	115 355	114 477	145 029	97 442	97 442		
Heritage assets				5 736	5 736	5 736	5 736	5 736	5 736		
Investment properties				2 915	2 823	2 734	2 609	2 734	2 734		
Other assets			6	134 694	140 187		200 877	104 453	104 453		
Agricultural assets											
Biological assets											
Intangibles				1 042	1 650	2 227	2 677				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				1 294 088	1 485 658	1 646 821	2 209 423	1 142 850	1 142 850	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment				65 124	69 965	74 211	77 349	77 349	77 349		
Repairs and Maintenance by Asset Class			3	97 163	88 237	104 417	69 561	104 460	104 460	-	-
Infrastructure - Road Transport				4 989	4 810	30 309	5 041	32 261	32 261		
Infrastructure - Electricity				46 226	21 064	7 536	18 163	1 696	1 696		
Infrastructure - Water				43 098	59 367	50 826	41 396	33 838	33 838		
Infrastructure - Sanitation						3 922		4 250	4 250		
Infrastructure - Other				429	533		686				
Infrastructure				94 741	85 774	92 593	65 286	72 045	72 045	-	-
Community				86	260	18	179	72	72		
Heritage assets											
Investment properties											
Other assets			6,7	2 336	2 203	11 806	4 096	32 343	32 343		
TOTAL EXPENDITURE OTHER ITEMS				162 288	158 201	178 628	146 910	181 809	181 809	-	-
% of capital exp on renewal of assets				3.6%	6.0%	8.9%	18.9%	9.3%	9.3%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				17.9%	21.2%	25.9%	84.4%	57.3%	57.3%	0.0%	0.0%
R&M as a % of PPE				7.5%	5.9%	6.3%	3.1%	9.1%	9.1%	0.0%	0.0%
Renewal and R&M as a % of PPE				8.0%	7.0%	8.0%	6.0%	13.0%	13.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs									64 832	50 650	59 981
Other materials											
Contracted Services											
Other expenditure				97 163	88 237	98 397	69 561	104 460	104 460		
Total Repairs and Maintenance Expenditure				97 163	88 237	98 397	69 561	104 460	104 460	64 832	50 650
											59 981

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Waterberg(DC36) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	8 350	7 023	2 833	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	8 350	7 023	2 833						
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	8 350	7 023	2 833	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		8 350	7 023	2 833	-	-	-	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	72 227	75 503	61 238	54 772	54 772	54 772			
Agricultural assets										
Biological assets		2 414	2 226	2 123	1 880	1 880	1 880			
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		74 641	77 729	63 361	56 652	56 652	56 652	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	7 647	4 411	6 817	7 423	7 423	7 423	8 329	9 230	9 775
Repairs and Maintenance by Asset Class		-	1 469	-	1 661	1 661	1 661	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7		1 469		1 661	1 661	1 661			
TOTAL EXPENDITURE OTHER ITEMS		7 647	5 880	6 817	9 085	9 085	9 085	8 329	9 230	9 775
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	1.9%	0.0%	2.9%	2.9%	2.9%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	2.0%	0.0%	3.0%	3.0%	3.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		860	1 469		1 662					
Total Repairs and Maintenance Expenditure		860	1 469	-	1 662	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Ephraim Mogale(LIM471) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	45 828	31 548	46 508	70 815	88 455	88 455	65 508	68 937	73 848
Infrastructure - Road Transport			30 720	27 720	39 807	63 915	80 355	80 355	48 260	51 503	55 350
Infrastructure - Electricity			2 400	1 085	284	1 850	2 666	2 666	1 130	4 410	4 674
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			850	390		3 850			700	742	787
Infrastructure			33 970	29 194	40 091	69 615	83 021	83 021	50 090	56 654	60 811
Community			10 243				1 350	1 350	2 570	2 724	2 888
Heritage assets											
Investment properties											
Other assets		6	1 615	2 354	6 417	1 200	4 084	4 084	12 564	9 258	9 830
Agricultural assets											
Biological assets											
Intangibles									284	301	319
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	3 651	-	-	-	-	-	-	-
Infrastructure - Electricity				1 720							
Infrastructure - Water				1 085							
Infrastructure - Sanitation											
Infrastructure - Other				846							
Infrastructure			-	3 651	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	30 720	29 439	39 807	63 915	80 355	80 355	48 260	51 503	55 350
Infrastructure - Electricity			2 400	2 170	284	1 850	2 666	2 666	1 130	4 410	4 674
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			850	1 236	-	3 850	-	-	700	742	787
Infrastructure			33 970	32 845	40 091	69 615	83 021	83 021	50 090	56 654	60 811
Community			10 243	-	-	-	1 350	1 350	2 570	2 724	2 888
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	1 615	2 354	6 417	1 200	4 084	4 084	12 564	9 258	9 830
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	284	301	319
TOTAL CAPITAL EXPENDITURE - Asset Class			45 828	35 199	46 508	70 815	88 455	88 455	65 508	68 937	73 848
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	30 720	46 089	735 734	63 915	796 282	796 282	96 520	103 005	110 700
Infrastructure - Electricity			2 400	13 370	284	1 850	2 666	2 666	2 260	8 819	9 348
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			850	28 251	18 270	3 850	18 270	18 270	1 400	1 484	1 573
Infrastructure			33 970	87 710	754 288	69 615	817 219	817 219	100 180	113 308	121 621
Community			10 243	9 850	16 971		18 321	18 321	5 140	5 448	5 775
Heritage assets											
Investment properties					3 755		3 755	3 755			
Other assets		6	1 615	9 324	64 548	1 200	62 215	62 215	70 072	66 157	70 143
Agricultural assets											
Biological assets											
Intangibles									568	602	638
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			45 828	106 884	839 563	70 815	901 510	901 510	175 960	185 516	198 178
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	37 802	37 961	40 722	42 400	42 400	42 400	44 944	47 641	50 499
Repairs and Maintenance by Asset Class			-	9 180	-	-	-	-	13 093	13 879	14 712
Infrastructure - Road Transport									2 134	2 262	2 398
Infrastructure - Electricity									488	517	548
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other				457							
Infrastructure			-	457	-	-	-	-	2 622	2 779	2 946
Community				776					230	244	258
Heritage assets											
Investment properties											
Other assets		6,7		7 947					10 242	10 856	11 508
TOTAL EXPENDITURE OTHER ITEMS			37 802	47 141	40 722	42 400	42 400	42 400	58 037	61 520	65 211
% of capital exp on renewal of assets			0.0%	11.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	9.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	8.6%	0.0%	0.0%	0.0%	0.0%	7.4%	7.5%	7.4%
Renewal and R&M as a % of PPE			0.0%	12.0%	0.0%	0.0%	0.0%	0.0%	7.0%	7.0%	7.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials			9 743	9 180	7 874		12 730	12 730	13 093	13 879	14 712
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure			9 743	9 180	7 874	-	12 730	12 730	13 093	13 879	14 712

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Elias Motsoaledi(LIM472) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	57 412	49 663	53 570	58 102	89 048	89 048	41 730	40 121	43 978
Infrastructure - Road Transport		40 183	33 530	43 319	46 602	65 120	65 120	23 000	27 621	33 978
Infrastructure - Electricity			8 831	6 075	11 500	23 228	23 228	13 000	11 000	10 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		17 117				400	400	500		
Infrastructure		57 300	42 361	49 393	58 102	88 748	88 748	36 500	38 621	43 978
Community			4 684	3 112				880	500	
Heritage assets										
Investment properties										
Other assets	6	112	2 618	1 065		300	300	4 350	1 000	
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	12 432	18 642	41 879	35 407	35 407	52 719	40 091	43 908
Infrastructure - Road Transport			6 639	6 953	32 779	21 572	21 572	39 719	30 659	34 500
Infrastructure - Electricity			3 792	3 974	800	1 000	1 000	1 500	500	
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				479	500	1 500	1 500			
Infrastructure		-	10 431	11 406	34 079	24 072	24 072	41 219	31 159	34 500
Community					1 000	600	600	10 000	8 932	9 408
Heritage assets										
Investment properties										
Other assets	6		2 001	7 236	6 800	10 736	10 736	1 500		
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		40 183	40 169	50 272	79 381	86 692	86 692	62 719	58 280	68 478
Infrastructure - Electricity		-	12 623	10 048	12 300	24 228	24 228	14 500	11 500	10 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		17 117	-	479	500	1 900	1 900	500	-	-
Infrastructure		57 300	52 792	60 799	92 181	112 819	112 819	77 719	69 780	78 478
Community		-	4 684	3 112	1 000	600	600	10 880	9 432	9 408
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	112	4 619	8 301	6 800	11 036	11 036	5 850	1 000	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		57 412	62 095	72 212	99 981	124 455	124 455	94 449	80 212	87 886
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		471 856	(0)	303 824	462 293	491 985	491 985	444 058	518 472	571 872
Infrastructure - Electricity		29 982	0	122 363	30 632	52 560	52 560	41 230	58 703	70 656
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		134 570		615	1 468	3 368	3 368	4 500	4 593	9 020
Infrastructure		636 408	(0)	426 802	494 393	547 913	547 913	489 788	581 768	651 548
Community		54 977	0	72 473	41 006	41 606	41 606	45 360	46 180	46 180
Heritage assets				323	362	362	362	362	362	362
Investment properties		189 890	85 382	89 472	90 000	85 382	85 382	89 472	89 472	89 472
Other assets	6	0	(0)	231 035	261 032	268 758	268 758	356 654	300 313	278 660
Agricultural assets										
Biological assets		12	311							
Intangibles		11 560	22 674					640		640
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		892 847	108 367	820 105	886 793	944 020	944 020	981 635	1 018 735	1 066 862
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	32 894	32 828	32 042	35 000	35 000	35 000	35 796	38 016	40 259
Repairs and Maintenance by Asset Class		-	9 584	-	11 820	9 913	9 913	14 715	13 132	13 906
Infrastructure - Road Transport			2 448		3 000	2 418	2 418	3 300	3 505	3 711
Infrastructure - Electricity			973			1 000	1 000	1 800	1 912	2 024
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			1 107		1 500	2 100	2 100	2 350		
Infrastructure		-	4 528	-	4 500	5 518	5 518	7 450	5 416	5 736
Community			13					165	175	186
Heritage assets										
Investment properties										
Other assets	6,7		5 043		7 320	4 395	4 395	7 100	7 540	7 985
TOTAL EXPENDITURE OTHER ITEMS		32 894	42 412	32 042	46 820	44 913	44 913	50 511	51 147	54 165
% of capital exp on renewal of assets		0.0%	25.0%	34.8%	72.1%	39.8%	39.8%	126.3%	99.9%	99.8%
Renewal of Existing Assets as % of deprecn		0.0%	37.9%	58.2%	119.7%	101.2%	101.2%	147.3%	105.5%	109.1%
R&M as a % of PPE		0.0%	8.8%	0.0%	1.3%	1.1%	1.1%	1.5%	1.3%	1.3%
Renewal and R&M as a % of PPE		0.0%	20.0%	2.0%	6.0%	5.0%	5.0%	7.0%	5.0%	5.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		416	585		500	500	500	534	567	601
Other materials					4 000	4 000	4 000	3 003	694	735
Contracted Services					5 000	5 000	5 000	2 000	2 124	2 249
Other expenditure					2 320	2 320	2 320	2 478	2 631	2 787
Total Repairs and Maintenance Expenditure		416	585	-	11 820	11 820	11 820	8 015	6 016	6 371

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Makhuduthamaga(LIM473) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	50 698	84 330	127 500	129 040	151 140	151 140	154 910	133 799	136 930
Infrastructure - Road Transport			47 453	73 658	116 295	111 690	133 490	133 490	129 260	126 619	130 430
Infrastructure - Electricity			1 028	941		2 100	2 100	2 100	7 000		
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other							4 050	4 050	3 500	2 680	2 500
Infrastructure			48 481	74 599	116 295	113 790	139 640	139 640	139 760	129 299	132 930
Community							3 700	3 700	5 500	3 000	2 000
Heritage assets											
Investment properties											
Other assets		6	2 210	8 610	11 014	15 250	7 800	7 800	9 650	1 500	2 000
Agricultural assets											
Biological assets											
Intangibles			7	1 121	190						
Total Renewal of Existing Assets		2	-	-	-	5 000	-	-	-	-	-
Infrastructure - Road Transport						5 000					
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	5 000	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			47 453	73 658	116 295	116 690	133 490	133 490	129 260	126 619	130 430
Infrastructure - Electricity			1 028	941		2 100	2 100	2 100	7 000	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			48 481	74 599	116 295	118 790	139 640	139 640	139 760	129 299	132 930
Community			-	-	-	-	3 700	3 700	5 500	3 000	2 000
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	2 210	8 610	11 014	15 250	7 800	7 800	9 650	1 500	2 000
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			7	1 121	190	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			50 698	84 330	127 500	134 040	151 140	151 140	154 910	133 799	136 930
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport				123 763	173 913	187 081	413 142	429 942	429 942	129 260	126 619
Infrastructure - Electricity				3 478	3 168		5 703	5 703	5 703	7 000	130 430
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other							4 050	4 050	3 500	2 680	2 500
Infrastructure				127 241	177 081	187 081	418 845	439 695	439 695	139 760	129 299
Community							3 700	3 700	5 500	3 000	2 000
Heritage assets											
Investment properties				1 172	1 172	1 172	1 172	1 172	1 172		
Other assets			6	21 412	26 353	32 444	56 335	48 885	48 885	9 650	1 500
Agricultural assets											
Biological assets											
Intangibles				387	1 009	854	1 864	1 864	1 864		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				150 210	205 614	221 550	478 216	495 316	495 316	154 910	133 799
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment			3	10 434	10 956	13 715	16 616	16 616	16 616	13 638	14 620
Repairs and Maintenance by Asset Class				13 988	15 447	-	29 240	46 508	46 508	-	15 628
Infrastructure - Road Transport				11 756	14 582		22 550	37 550	37 550		-
Infrastructure - Electricity								6 100	6 100		
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other								320	320		
Infrastructure				11 756	14 582	-	22 550	43 970	43 970	-	-
Community											
Heritage assets											
Investment properties											
Other assets			6,7	2 232	865		6 690	2 538	2 538		
TOTAL EXPENDITURE OTHER ITEMS				24 422	26 403	13 715	45 856	63 124	63 124	13 638	14 620
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	3.9%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	30.1%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE				9.3%	7.5%	0.0%	6.1%	9.4%	9.4%	0.0%	0.0%
Renewal and R&M as a % of PPE				9.0%	8.0%	0.0%	7.0%	9.0%	9.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services				13 988	15 447	22 626	29 240	45 498	45 498	23 853	25 551
Other expenditure											26 703
Total Repairs and Maintenance Expenditure				13 988	15 447	22 626	29 240	45 498	45 498	23 853	25 551
											26 703

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Fetakgomo(LIM474) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands												
CAPITAL EXPENDITURE												
Total New Assets		1	22 133	31 536	-	26 521	44 516	44 516	27 241	23 408	13 869	
Infrastructure - Road Transport			1 500			18 250	23 912	23 912	13 006	17 000	12 000	
Infrastructure - Electricity			5 766	13 594			500	500	300	600	700	
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other			360	5 115		5 250	925	925	300			
Infrastructure			7 626	18 709	-	23 500	25 337	25 337	13 606	17 600	12 700	
Community			6 047	8 416			13 640	13 640	8 700	4 000		
Heritage assets												
Investment properties												
Other assets		6	8 460	4 410		3 021	5 539	5 539	4 935	1 808	1 169	
Agricultural assets												
Biological assets												
Intangibles												
Total Renewal of Existing Assets		2	-	-	-	-	-	-	-	-	-	
Infrastructure - Road Transport												
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure			-	-	-	-	-	-	-	-	-	
Community												
Heritage assets												
Investment properties												
Other assets		6										
Agricultural assets												
Biological assets												
Intangibles												
Total Capital Expenditure		4										
Infrastructure - Road Transport			1 500	-	-	18 250	23 912	23 912	13 006	17 000	12 000	
Infrastructure - Electricity			5 766	13 594	-	-	500	500	300	600	700	
Infrastructure - Water			-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-	
Infrastructure - Other			360	5 115	-	5 250	925	925	300	-	-	
Infrastructure			7 626	18 709	-	23 500	25 337	25 337	13 606	17 600	12 700	
Community			6 047	8 416	-	-	13 640	13 640	8 700	4 000	-	
Heritage assets			-	-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	
Other assets		6	8 460	4 410	-	3 021	5 539	5 539	4 935	1 808	1 169	
Agricultural assets			-	-	-	-	-	-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	-	
Intangibles			-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class			22 133	31 536	-	26 521	44 516	44 516	27 241	23 408	13 869	
ASSET REGISTER SUMMARY - PPE (WDV)			5									
Infrastructure - Road Transport				2 000		41 250	49 024	49 024	26 011	34 000	24 000	
Infrastructure - Electricity				10 957	16 219		1 000	1 000	600	1 200	1 400	
Infrastructure - Water							700	700				
Infrastructure - Sanitation												
Infrastructure - Other				720	11 430	6 250	1 150	1 150	2 720	2 243	2 373	
Infrastructure				13 677	27 649	-	47 500	51 874	29 331	37 443	27 773	
Community				13 795	12 496		9 500	27 280	18 015	8 650	688	
Heritage assets												
Investment properties												
Other assets			6	16 794	15 257	3 442	9 878	9 878	12 872	6 792	5 699	
Agricultural assets												
Biological assets												
Intangibles												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				44 265	55 403	-	60 442	89 032	89 032	60 218	52 885	34 160
EXPENDITURE OTHER ITEMS												
Depreciation and asset impairment			3	4 080	5 011	5 503	5 620	5 620	5 620	5 736	6 069	6 421
Repairs and Maintenance by Asset Class				-	-	-	1 788	4 240	4 240	1 382	1 430	1 515
Infrastructure - Road Transport							100	85	85			
Infrastructure - Electricity							250	452	452			
Infrastructure - Water							80					
Infrastructure - Sanitation												
Infrastructure - Other						300	2 130	2 130	150	159	168	
Infrastructure				-	-	-	730	2 667	2 667	150	159	168
Community						100	60	60	32	34	36	
Heritage assets												
Investment properties												
Other assets			6,7				958	1 513	1 513	1 200	1 238	1 312
TOTAL EXPENDITURE OTHER ITEMS				4 080	5 011	5 503	7 408	9 860	9 860	7 118	7 499	7 936
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE				0.0%	0.0%	0.0%	3.0%	4.8%	4.8%	2.3%	2.7%	4.4%
Renewal and R&M as a % of PPE				0.0%	0.0%	0.0%	3.0%	5.0%	5.0%	2.0%	3.0%	4.0%
Repairs and Maintenance by Expenditure Items												
Employee related costs												
Other materials												
Contracted Services												
Other expenditure				889	691	1 613		3 148	3 148	1 350	1 430	1 551
Total Repairs and Maintenance Expenditure				889	691	1 613	-	3 148	3 148	1 350	1 430	1 551

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Greater Tubatse(LIM475) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	29 253	55 502	-	372 200	372 200	-	-	-
Infrastructure - Road Transport			7 976	11 446		48 844	48 844			
Infrastructure - Electricity			20 057	42 467		192 000	192 000			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	28 033	53 913	-	240 844	240 844	-	-	-
Community			124	53		8 701	8 701			
Heritage assets										
Investment properties										
Other assets			1 096	1 537		122 654	122 654			
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	7 976	11 446	-	48 844	48 844	-	-	-
Infrastructure - Road Transport		-	20 057	42 467	-	192 000	192 000	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	28 033	53 913	-	240 844	240 844	-	-	-
Community		-	124	53	-	8 701	8 701	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	1 096	1 537	-	122 654	122 654	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	29 253	55 502	-	372 200	372 200	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			7 976	195 896		48 844	48 844	264 873	284 236	214 149
Infrastructure - Electricity			20 057	42 467		192 000	192 000	837 827	843 148	1 012 952
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								111 383	108 212	108 845
Infrastructure		-	28 033	238 363	-	240 844	240 844	1 214 083	1 235 596	1 335 946
Community			124	53		8 701	8 701			
Heritage assets										
Investment properties										
Other assets			1 096	1 537		122 654	122 654			
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	29 253	239 952	-	372 200	372 200	1 214 083	1 235 596	1 335 946
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3		105 656	106 170	4 800	4 800	4 800			
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	105 656	106 170	4 800	4 800	4 800	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Sekhukhune(DC47) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	311 965	364 658	191 625	946 964	771 766	771 766	-	-	-
Infrastructure - Road Transport			893	491							
Infrastructure - Electricity											
Infrastructure - Water			306 950	356 154	164 307	707 964	453 853	453 853			
Infrastructure - Sanitation			3 050	6 078	9 703	208 000	281 863	281 863			
Infrastructure - Other							32 750	32 750			
Infrastructure			310 893	362 723	174 010	915 964	768 466	768 466	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6	1 073	1 935	17 615	31 000	3 300	3 300			
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	-	29 200	10 718	130 502	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water				29 200	10 718	130 502					
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	29 200	10 718	130 502	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			893	491	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			306 950	385 354	175 025	838 466	453 853	453 853	-	-	-
Infrastructure - Sanitation			3 050	6 078	9 703	208 000	281 863	281 863	-	-	-
Infrastructure - Other			-	-	-	-	32 750	32 750	-	-	-
Infrastructure			310 893	391 923	184 728	1 046 466	768 466	768 466	-	-	-
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	1 073	1 935	17 615	31 000	3 300	3 300	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			311 965	393 858	202 344	1 077 466	771 766	771 766	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	66 500	812 304	65 895	60 895					
Infrastructure - Electricity											
Infrastructure - Water			1 753 105	2 687 968	2 499 789	1 977 017	907 706	907 706			
Infrastructure - Sanitation			46 123	505 730	44 153	40 950	563 726	563 726			
Infrastructure - Other			49 811	27 890			65 500	65 500			
Infrastructure			1 915 539	4 033 892	2 609 837	2 078 862	1 536 932	1 536 932	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6	1 073	6 151	25 566	49 250	6 600	6 600			
Agricultural assets											
Biological assets											
Intangibles											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			1 916 612	4 040 043	2 635 404	2 128 112	1 543 532	1 543 532	-	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	51 563	54 890	63 136	58 100	68 344	68 344			
Repairs and Maintenance by Asset Class			43 582	35 000	44 985	34 000	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water			43 582	35 000	44 985	34 000					
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			43 582	35 000	44 985	34 000	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6,7									
TOTAL EXPENDITURE OTHER ITEMS			95 145	89 890	108 120	92 100	68 344	68 344	-	-	-
% of capital exp on renewal of assets			0.0%	8.0%	5.6%	13.8%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	53.2%	17.0%	224.6%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			2.3%	0.9%	1.7%	1.6%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			2.0%	2.0%	2.0%	8.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs						19 500					
Other materials			43 582	35 000	38 200	14 500	16 000	16 000	30 000	31 860	33 740
Contracted Services							17 000	17 000	14 000	14 868	15 745
Other expenditure											
Total Repairs and Maintenance Expenditure			43 582	35 000	38 200	34 000	33 000	33 000	44 000	46 728	49 485

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Albert Luthuli(MP301) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands												
CAPITAL EXPENDITURE												
Total New Assets		1	96 878	130 779	147 493	42 000	42 000	42 000	120 602	90 734	96 691	
Infrastructure - Road Transport			29 096	33 150	21 258				28 000			
Infrastructure - Electricity			27 619		11 000	5 000	5 000	5 000	958	6 000	7 000	
Infrastructure - Water			33 928	71 510	105 464	37 000	37 000	37 000	38 500	48 000	48 000	
Infrastructure - Sanitation									27 770	36 734	41 691	
Infrastructure - Other			6 235	26 118								
Infrastructure			96 878	130 779	137 721	42 000	42 000	42 000	95 228	90 734	96 691	
Community					9 772				25 374			
Heritage assets												
Investment properties												
Other assets												
Agricultural assets												
Biological assets												
Intangibles												
Total Renewal of Existing Assets		2	-	-	-	67 886	67 886	67 886	-	-	-	
Infrastructure - Road Transport												
Infrastructure - Electricity												
Infrastructure - Water						67 886	67 886	67 886				
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure			-	-	-	67 886	67 886	67 886	-	-	-	
Community												
Heritage assets												
Investment properties												
Other assets												
Agricultural assets												
Biological assets												
Intangibles												
Total Capital Expenditure		4										
Infrastructure - Road Transport			29 096	33 150	21 258	-	-	-	28 000	-	-	
Infrastructure - Electricity			27 619		11 000	5 000	5 000	5 000	958	6 000	7 000	
Infrastructure - Water			33 928	71 510	105 464	104 886	104 886	104 886	38 500	48 000	48 000	
Infrastructure - Sanitation			-	-	-	-	-	-	27 770	36 734	41 691	
Infrastructure - Other			6 235	26 118		-	-	-	-	-	-	
Infrastructure			96 878	130 779	137 721	109 886	109 886	109 886	95 228	90 734	96 691	
Community			-	-	9 772	-	-	-	25 374	-	-	
Heritage assets			-	-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	
Other assets			-	-	-	-	-	-	-	-	-	
Agricultural assets			-	-	-	-	-	-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	-	
Intangibles			-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class			96 878	130 779	147 493	109 886	109 886	109 886	120 602	90 734	96 691	
ASSET REGISTER SUMMARY - PPE (WDV)			5									
Infrastructure - Road Transport				252 810	33 150	262 656	243 482	243 482	243 482	253 035	219 481	(20 727)
Infrastructure - Electricity				68 980		80 497	39 680	39 680	39 680	43 343	48 156	53 899
Infrastructure - Water				290 087	71 510	362 451	472 375	472 375	472 375	544 500	607 651	679 009
Infrastructure - Sanitation						44 074				27 770	36 734	41 691
Infrastructure - Other				112 605	26 118	8 098	225 883	225 883	225 883	242 859	257 989	(6 134)
Infrastructure				724 482	130 779	757 776	981 419	981 419	981 419	1 111 506	1 170 012	747 738
Community						26 299				25 374		
Heritage assets												
Investment properties						20 180	20 180	20 180	20 180	20 180	20 180	
Other assets			6	107 944		79 568						
Agricultural assets												
Biological assets												
Intangibles												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				832 426	130 779	863 643	1 001 599	1 001 599	1 001 599	1 157 060	1 190 191	767 918
EXPENDITURE OTHER ITEMS												
Depreciation and asset impairment			3	94 509	63 238	36 930	66 975	45 670	45 670	36 930	39 146	41 495
Repairs and Maintenance by Asset Class				24 099	-	-	13 400	13 400	13 400	12 565	13 319	14 118
Infrastructure - Road Transport				2 419			5 159	5 159	5 159	4 864	5 156	5 465
Infrastructure - Electricity				1 973			3 450	3 450	3 450	4 750	5 035	5 337
Infrastructure - Water				6 900			3 830	3 830	3 830	1 680	1 781	1 888
Infrastructure - Sanitation										250	265	281
Infrastructure - Other				811			16	16	16			
Infrastructure				12 103	-	-	12 455	12 455	12 455	11 544	12 237	12 971
Community												
Heritage assets												
Investment properties												
Other assets			6,7	11 996			945	945	945	1 021	1 082	1 147
TOTAL EXPENDITURE OTHER ITEMS				118 608	63 238	36 930	80 375	59 070	59 070	49 495	52 465	55 613
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	161.6%	161.6%	161.6%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	101.4%	148.6%	148.6%	0.0%	0.0%	0.0%
R&M as a % of PPE				2.9%	0.0%	0.0%	1.3%	1.3%	1.3%	1.1%	1.1%	1.8%
Renewal and R&M as a % of PPE				3.0%	0.0%	0.0%	8.0%	8.0%	8.0%	1.0%	1.0%	2.0%
Repairs and Maintenance by Expenditure Items												
Employee related costs												
Other materials												
Contracted Services												
Other expenditure												
Total Repairs and Maintenance Expenditure				-	-	-	-	-	-	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Msukaliqwa(MP302) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Information: Working with 502 - Table A7 Asset Management (Air) for Air Quality - ended 30 June 2016 (Published figures as at 2016/07/05)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	832	58 104	33 767	89 900	61 066	61 066	-	-	-
Infrastructure - Road Transport			8 603	395						
Infrastructure - Electricity			19 793	11 175	29 122	12 638	12 638			
Infrastructure - Water			26 475	10 272	60 778	48 428	48 428			
Infrastructure - Sanitation			1 671	11 721						
Infrastructure - Other										
Infrastructure		-	56 541	33 564	89 900	61 066	61 066	-	-	-
Community			65	202						
Heritage assets										
Investment properties										
Other assets	6	832	1 498							
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	(3 488)	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation		(3 488)								
Infrastructure - Other										
Infrastructure		(3 488)	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	8 603	395	-	-	-	-	-	-
Infrastructure - Electricity		-	19 793	11 175	29 122	12 638	12 638	-	-	-
Infrastructure - Water		-	26 475	10 272	60 778	48 428	48 428	-	-	-
Infrastructure - Sanitation		(3 488)	1 671	11 721	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		(3 488)	56 541	33 564	89 900	61 066	61 066	-	-	-
Community		-	65	202	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	832	1 498	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		(2 656)	58 104	33 767	89 900	61 066	61 066	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5		8 603	572 160		631 867	631 867			
Infrastructure - Electricity			19 793	278 824	29 122	185 040	185 040			
Infrastructure - Water			26 475	255 664	60 778	192 155	192 155			
Infrastructure - Sanitation		(3 488)	1 671	421 866		180 798	180 798			
Infrastructure - Other				5 009		3 005	3 005			
Infrastructure		(3 488)	56 541	1 533 522	89 900	1 192 866	1 192 866	-	-	-
Community			65	65 184		14 986	14 986			
Heritage assets						1 069	1 069			
Investment properties										
Other assets	6	832	1 498	214 010		346 947	346 947			
Agricultural assets										
Biological assets										
Intangibles		14	25		25	25	25			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		(2 642)	58 129	1 812 716	89 925	1 555 893	1 555 893	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	49 384	60 126	86 534	60 344	80 659	80 659			
Repairs and Maintenance by Asset Class		15 508	14 960	30 376	34 191	-	-	-	-	-
Infrastructure - Road Transport		739	418	1 136	6 150					
Infrastructure - Electricity		5 994	5 083	6 717	10 400					
Infrastructure - Water		2 684	3 062	15 564	3 360					
Infrastructure - Sanitation		723	467	594	1 251					
Infrastructure - Other		270	1		1 755					
Infrastructure		10 410	9 031	24 011	22 916	-	-	-	-	-
Community		335	496	1 015	2 645					
Heritage assets										
Investment properties										
Other assets	6,7	4 763	5 433	5 350	8 629					
TOTAL EXPENDITURE OTHER ITEMS		64 892	75 085	116 910	94 535	80 659	80 659	-	-	-
% of capital exp on renewal of assets		-419.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		-7.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		-586.9%	25.7%	1.7%	38.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		-455.0%	26.0%	2.0%	38.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Mkhondo(MP303) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Information: Winkol (W 305) - Table A7 Asset Management (All 701 4th Quarter Data 30 June 2016) (Published figures as at 2016/05)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	64 491	98 092	108 712	92 932	240 605	240 605	77 266	83 732	89 395
Infrastructure - Road Transport		22 554	30 343	14 312	21 260	29 553	29 553	29 808	58 407	35 407
Infrastructure - Electricity		2 321		10 735	12 398	29 278	29 278	4 000	7 000	8 000
Infrastructure - Water		8 243	29 054	45 102	52 924	166 687	166 687	41 358		
Infrastructure - Sanitation		17 570	17 890	29 717	1 200	9 981	9 981		18 325	45 988
Infrastructure - Other		5 466	18 525	652						
Infrastructure		56 154	95 812	100 518	87 782	235 499	235 499	75 166	83 732	89 395
Community			522	158	925	1 261	1 261			
Heritage assets										
Investment properties										
Other assets	6	8 337	1 758	8 035	4 225	3 845	3 845	2 100		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>										
Infrastructure - Road Transport	2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	8 337	1 758	8 035	4 225	3 845	3 845	2 100		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>										
Infrastructure - Road Transport	4	22 554	30 343	14 312	21 260	29 553	29 553	29 808	58 407	35 407
Infrastructure - Electricity		2 321	-	10 735	12 398	29 278	29 278	4 000	7 000	8 000
Infrastructure - Water		8 243	29 054	45 102	52 924	166 687	166 687	41 358	-	-
Infrastructure - Sanitation		17 570	17 890	29 717	1 200	9 981	9 981	-	18 325	45 988
Infrastructure - Other		5 466	18 525	652	-	-	-	-	-	-
Infrastructure		56 154	95 812	100 518	87 782	235 499	235 499	75 166	83 732	89 395
Community		-	522	158	925	1 261	1 261	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	8 337	1 758	8 035	4 225	3 845	3 845	2 100	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		64 491	98 092	108 712	92 932	240 605	240 605	77 266	83 732	89 395
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	22 554	631 360	625 704	671 146	679 439	679 439	29 808	58 407	35 407
Infrastructure - Electricity		2 321	200 522	200 121	212 920	229 800	229 800	4 000	7 000	8 000
Infrastructure - Water		8 243	87 738	159 288	140 663	254 425	254 425	41 358		
Infrastructure - Sanitation		17 570	101 674	143 833	6 784	15 565	15 565		18 325	45 988
Infrastructure - Other		5 466	95 444	652						
Infrastructure		56 154	1 116 738	1 129 598	1 031 512	1 179 229	1 179 229	75 166	83 732	89 395
Community			8 600	25 793	9 524	9 860	9 860			
Heritage assets			16 252							
Investment properties		19 106	18 949		18 822	18 822	18 822			
Other assets	6	1 222 070	57 365	87 811	140 488	140 108	140 108	2 100		
Agricultural assets										
Biological assets		58 913	78 745		78 745	78 745	78 745			
Intangibles		377								
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 356 620	1 296 649	1 243 203	1 279 092	1 426 765	1 426 765	77 266	83 732	89 395
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	71 498	72 540	70 686	73 058	73 058	73 058	75 080	77 332	79 652
<u>Repairs and Maintenance by Asset Class</u>		10 213	24 389	-	12 889	-	-	-	-	-
Infrastructure - Road Transport					2 701					
Infrastructure - Electricity					2 887					
Infrastructure - Water					3 827					
Infrastructure - Sanitation					243					
Infrastructure - Other					864					
Infrastructure		-	-	-	10 523	-	-	-	-	-
Community					757					
Heritage assets										
Investment properties										
Other assets	6,7	10 213	24 389		1 609					
TOTAL EXPENDITURE OTHER ITEMS		81 711	96 929	70 686	85 947	73 058	73 058	75 080	77 332	79 652
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.8%	1.9%	0.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		1.0%	2.0%	0.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs								19 727	20 950	22 186
Other materials										
Contracted Services										
Other expenditure		10 213	33 380	31 409	12 889	16 227	16 227			
Total Repairs and Maintenance Expenditure		10 213	33 380	31 409	12 889	16 227	16 227	19 727	20 950	22 186

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Pixley Ka Seme (MP)(MP304) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	25 709	-	33 677	44 640	44 640	44 640	-	-	-
Infrastructure - Road Transport						529	529	529			
Infrastructure - Electricity					2 629	13 148	13 148	13 148			
Infrastructure - Water					29 510	16 500	16 500	16 500			
Infrastructure - Sanitation						12 863	12 863	12 863			
Infrastructure - Other											
Infrastructure			-	-	32 139	43 040	43 040	43 040	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6	25 709		1 109	1 600	1 600	1 600			
Agricultural assets											
Biological assets											
Intangibles					429						
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	-	-	-	529	529	529	-	-	-
Infrastructure - Electricity			-	-	2 629	13 148	13 148	13 148	-	-	-
Infrastructure - Water			-	-	29 510	16 500	16 500	16 500	-	-	-
Infrastructure - Sanitation			-	-	-	12 863	12 863	12 863	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			-	-	32 139	43 040	43 040	43 040	-	-	-
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	25 709	-	1 109	1 600	1 600	1 600	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	429	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			25 709	-	33 677	44 640	44 640	44 640	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport			181 414	176 961	162 500	171 154	171 154	171 154			
Infrastructure - Electricity			88 047	90 543	2 629	105 024	105 024	105 024			
Infrastructure - Water			155 642	157 509	180 714	206 250	206 250	206 250			
Infrastructure - Sanitation						12 863	25 726	25 726			
Infrastructure - Other			106 159	126 855	99 701	168 794	168 794	168 794			
Infrastructure			531 261	551 868	445 545	664 085	676 948	676 948	-	-	-
Community			26 301	25 582							
Heritage assets					3 486						
Investment properties			63 157	62 035	110 109	62 039	110 109	110 109			
Other assets		6	35 972	11 082	157 886	14 107	14 524	14 524			
Agricultural assets											
Biological assets											
Intangibles			7	866	850						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			656 698	651 434	717 876	740 231	801 581	801 581	-	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	23 558	26 377	33 872	30 045	32 045	32 045	36 484	38 673	40 994
Repairs and Maintenance by Asset Class			-	10 059	10 050	16 332	16 332	16 332	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6,7		10 059	10 050	16 332	16 332	16 332			
TOTAL EXPENDITURE OTHER ITEMS			23 558	36 436	43 922	46 377	48 377	48 377	36 484	38 673	40 994
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	1.5%	1.4%	2.2%	2.0%	2.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			0.0%	2.0%	1.0%	2.0%	2.0%	2.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure			7 205	10 059	10 050	16 332	18 632	18 632	12 465	13 188	13 952
Total Repairs and Maintenance Expenditure			7 205	10 059	10 050	16 332	18 632	18 632	12 465	13 188	13 952

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Lekwa(MP305) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Information: Expenditure - Table R7 Asset Management (All) for 41 Quarter ended 30 June 2016 (Published figures as at 2016/16/15)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	35 449	64 050	-	29 678	29 678	29 678	-	-	-
Infrastructure - Road Transport		10 276	7 376							
Infrastructure - Electricity		2 032	770		1 700	1 700	1 700			
Infrastructure - Water		661	12 549		10 500	10 500	10 500			
Infrastructure - Sanitation		5 121	21 350		16 305	16 305	16 305			
Infrastructure - Other		7 637	2 366							
Infrastructure		25 726	44 410	-	28 505	28 505	28 505	-	-	-
Community		5 486	19 201		1 173	1 173	1 173			
Heritage assets										
Investment properties										
Other assets	6	4 238	439							
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>										
Infrastructure - Road Transport	2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>										
Infrastructure - Road Transport	4	10 276	7 376	-	-	-	-	-	-	-
Infrastructure - Electricity		2 032	770	-	1 700	1 700	1 700	-	-	-
Infrastructure - Water		661	12 549	-	10 500	10 500	10 500	-	-	-
Infrastructure - Sanitation		5 121	21 350	-	16 305	16 305	16 305	-	-	-
Infrastructure - Other		7 637	2 366	-	-	-	-	-	-	-
Infrastructure		25 726	44 410	-	28 505	28 505	28 505	-	-	-
Community		5 486	19 201	-	1 173	1 173	1 173	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	4 238	439	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		35 449	64 050	-	29 678	29 678	29 678	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	10 276	7 376							
Infrastructure - Electricity		2 032	770		1 700	1 700	1 700			
Infrastructure - Water		661	12 549		10 500	10 500	10 500			
Infrastructure - Sanitation		5 121	21 350		16 305	16 305	16 305			
Infrastructure - Other		17 517	15 112		12 246	12 246	12 246			
Infrastructure		35 607	57 156	-	40 752	40 752	40 752	-	-	-
Community		5 486	19 201		1 173	1 173	1 173			
Heritage assets										
Investment properties			1 775 440					12 859	13 502	14 177
Other assets	6	1 900 373	439		1 668 281	1 668 281	1 668 281			
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 941 466	1 852 236	-	1 710 206	1 710 206	1 710 206	12 859	13 502	14 177
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	121 508	128 005	134 582	115 000	115 000	115 000			
<u>Repairs and Maintenance by Asset Class</u>		20 776	55 275	-	50 174	50 174	50 174	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		13 838	47 739		37 502	37 502	37 502			
Infrastructure		13 838	47 739	-	37 502	37 502	37 502	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	6 939	7 537		12 672	12 672	12 672			
TOTAL EXPENDITURE OTHER ITEMS		142 284	183 281	134 582	165 174	165 174	165 174	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.1%	3.0%	0.0%	2.9%	2.9%	2.9%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		1.0%	3.0%	0.0%	3.0%	3.0%	3.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		31 405	17 408		31 423					
Total Repairs and Maintenance Expenditure		31 405	17 408	-	31 423	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Dipaleseng(MP306) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	46 015	13 637	89 372	59 143	59 143	59 143	-	-	-
Infrastructure - Road Transport			11 544	5 748	17 759	3 000	3 000	3 000			
Infrastructure - Electricity			1 655	1 912	4 435	14 200	14 200	14 200			
Infrastructure - Water			15 053	113	2 482	24 000	24 000	24 000			
Infrastructure - Sanitation			11 000	654		14 443	14 443	14 443			
Infrastructure - Other			5 540	5 210	41 282	3 500	3 500	3 500			
Infrastructure			44 792	13 637	65 958	59 143	59 143	59 143	-	-	-
Community			1 223		17 031						
Heritage assets											
Investment properties											
Other assets		6			6 383						
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	11 544	5 748	17 759	3 000	3 000	3 000	-	-	-
Infrastructure - Electricity			1 655	1 912	4 435	14 200	14 200	14 200	-	-	-
Infrastructure - Water			15 053	113	2 482	24 000	24 000	24 000	-	-	-
Infrastructure - Sanitation			11 000	654	-	14 443	14 443	14 443	-	-	-
Infrastructure - Other			5 540	5 210	41 282	3 500	3 500	3 500	-	-	-
Infrastructure			44 792	13 637	65 958	59 143	59 143	59 143	-	-	-
Community			1 223	-	17 031	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	-	-	6 383	-	-	-	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			46 015	13 637	89 372	59 143	59 143	59 143	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport			24 694	97 971	114 756	100 971	100 971	100 971			
Infrastructure - Electricity			1 655	19 719	21 914	34 419	34 419	34 419			
Infrastructure - Water			15 150	58 377	55 869	82 378	82 378	82 378			
Infrastructure - Sanitation			11 098	43 889	41 842	58 332	58 332	58 332			
Infrastructure - Other			4 381	0	27 093						
Infrastructure			56 978	219 956	261 473	276 100	276 100	276 100	-	-	-
Community			1 000	20 988	36 507	24 488	24 488	24 488			
Heritage assets											
Investment properties			5 588	9 751	3 880	9 751	9 751	9 751			
Other assets		6	1 382	10 128	13 724	11 628	11 628	11 628			
Agricultural assets											
Biological assets											
Intangibles			350	350	350	350	350	350			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			65 297	261 173	315 935	322 317	322 317	322 317	-	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	28 678	21 124	21 181	36 091	36 091	36 091			
Repairs and Maintenance by Asset Class			-	4 993	-	4 371	4 371	4 371	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other				4 993		4 371	4 371	4 371			
Infrastructure			-	4 993	-	4 371	4 371	4 371	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6,7									
TOTAL EXPENDITURE OTHER ITEMS			28 678	26 118	21 181	40 462	40 462	40 462	-	-	-
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	1.9%	0.0%	1.4%	1.4%	1.4%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			0.0%	2.0%	0.0%	1.0%	1.0%	1.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials			3 019			4 371					
Contracted Services											
Other expenditure			1 510								
Total Repairs and Maintenance Expenditure			4 529	-	-	4 371	-	-	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Govan Mbeki(MP307) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	115 561	138 470	155 289	106 439	143 719	143 719	100 894	104 617	108 814
Infrastructure - Road Transport			52 896	40 255	72 894	1 000	6 000	6 000		1 124	1 191
Infrastructure - Electricity			2 875	4 565	6 945	46 201	35 701	35 701	15 000	24 552	25 425
Infrastructure - Water			2 393	3 516	6 238	6 238	5 350	5 350		393	417
Infrastructure - Sanitation			8 862	39 279	41 406	50 000	87 352	87 352	72 161	61 798	65 506
Infrastructure - Other			821	16	9 427						
Infrastructure			67 846	87 631	130 672	103 439	134 403	134 403	87 161	87 867	92 539
Community			26 733	35 365	21 489		5 500	5 500		8 632	9 150
Heritage assets											
Investment properties											
Other assets		6	20 982	15 473	3 123	3 000	3 816	3 816	5 233	2 000	4 000
Agricultural assets											
Biological assets											
Intangibles					5				8 500	6 118	3 125
Total Capital Expenditure											
Infrastructure - Road Transport		2	15 001	-	-	-	-	-	-	-	-
Infrastructure - Electricity			5 485								
Infrastructure - Water											
Infrastructure - Sanitation			5 619								
Infrastructure - Other											
Infrastructure			11 104	-	-	-	-	-	-	-	-
Community			3 897								
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	52 896	40 255	72 894	1 000	6 000	6 000	-	1 124	1 191
Infrastructure - Electricity			8 360	4 565	6 945	46 201	35 701	35 701	15 000	24 552	25 425
Infrastructure - Water			2 393	3 516	-	6 238	5 350	5 350	-	393	417
Infrastructure - Sanitation			14 481	39 279	41 406	50 000	87 352	87 352	72 161	61 798	65 506
Infrastructure - Other			821	16	9 427	-	-	-	-	-	-
Infrastructure			78 950	87 631	130 672	103 439	134 403	134 403	87 161	87 867	92 539
Community			30 630	35 365	21 489	-	5 500	5 500	-	8 632	9 150
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	20 982	15 473	3 123	3 000	3 816	3 816	5 233	2 000	4 000
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	5	-	-	-	8 500	6 118	3 125
TOTAL CAPITAL EXPENDITURE - Asset Class			130 562	138 470	155 289	106 439	143 719	143 719	100 894	104 617	108 814
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	481 028	455 014	494 143	603 523	500 098	500 098	537 231	583 016	631 548
Infrastructure - Electricity			212 254	202 739	185 980	296 813	221 681	221 681	264 968	311 023	359 242
Infrastructure - Water			229 050	200 452	168 123	212 815	171 063	171 063	206 940	245 364	286 093
Infrastructure - Sanitation			335 401	327 798	332 374	496 556	419 726	419 726	529 097	625 036	726 732
Infrastructure - Other			81 098	74 894	83 043	84 445	79 426	79 426	79 426	79 426	79 426
Infrastructure			1 338 831	1 260 897	1 263 663	1 694 152	1 391 994	1 391 994	1 617 662	1 843 866	2 083 041
Community			743 366	711 506	697 616	766 468	701 985	701 985	727 961	764 277	802 614
Heritage assets			4 644	4 644	4 644	4 644	4 644	4 644	4 644	4 644	4 644
Investment properties			258 037	566 900	566 900	572 569	566 900	566 900	566 900	566 900	566 900
Other assets		6	215 461	161 311	177 345	211 289	185 708	185 708	193 319	202 369	212 412
Agricultural assets											
Biological assets											
Intangibles			70	1 087	934	1 087	1 092	1 092	9 897	14 838	18 306
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			2 560 408	2 706 346	2 711 103	3 250 209	2 852 323	2 852 323	3 120 383	3 396 894	3 687 916
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	310 569	188 841	152 986	190 337	152 986	152 986	162 165	171 895	182 209
Repairs and Maintenance by Asset Class			30 953	74 931	-	94 768	-	-	-	-	-
Infrastructure - Road Transport			4 603	16 201		22 530					
Infrastructure - Electricity			11 808	19 937		26 400					
Infrastructure - Water			4 639	17 962		9 996					
Infrastructure - Sanitation			2 728	9 902		13 661					
Infrastructure - Other			2 988	5 270		14 604					
Infrastructure			26 767	69 272	-	87 191	-	-	-	-	-
Community				2 006		3 311					
Heritage assets			87								
Investment properties			87								
Other assets		6,7	4 012	3 653		4 266					
TOTAL EXPENDITURE OTHER ITEMS			341 522	263 772	152 986	285 105	152 986	152 986	162 165	171 895	182 209
% of capital exp on renewal of assets			13.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			4.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			1.2%	2.8%	0.0%	2.9%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			2.0%	3.0%	0.0%	3.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure			-	-	-	-	-	-	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Gert Sibande(DC30) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Information: City of Auckland (2016) - Table A7 Asset Management (A7) for 4th Quarter ended 30 June 2016 (Published figures as at 2016/16)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	19 927	18 204	5 378	21 500	10 500	10 500	18 500	17 000	7 500
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	19 927	18 204	5 378	21 500	10 500	10 500	18 500	17 000	7 500
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	19 927	18 204	5 378	21 500	10 500	10 500	18 500	17 000	7 500
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		19 927	18 204	5 378	21 500	10 500	10 500	18 500	17 000	7 500
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				27 874		21 669	21 669	17 615	16 174	14 646
Infrastructure		-	-	27 874	-	21 669	21 669	17 615	16 174	14 646
Community										
Heritage assets								154		
Investment properties										
Other assets	6	365 450	320 172	344 608	316 957	326 811	326 811	280 284	275 783	244 783
Agricultural assets										
Biological assets				154						
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		365 450	320 172	372 637	316 957	348 480	348 480	298 053	291 957	259 429
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	16 731	19 580	20 434	18 480	20 460	20 460	20 663	21 903	23 217
Repairs and Maintenance by Asset Class		-	3 347	-	6 450	9 749	9 749	8 824	9 353	9 913
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7		3 347		6 450	9 749	9 749	8 824	9 353	9 913
TOTAL EXPENDITURE OTHER ITEMS		16 731	22 927	20 434	24 930	30 209	30 209	29 487	31 256	33 130
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	1.0%	0.0%	2.0%	2.8%	2.8%	3.0%	3.2%	3.8%
Renewal and R&M as a % of PPE		0.0%	1.0%	0.0%	2.0%	3.0%	3.0%	3.0%	3.0%	4.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Victor Khanye(MP311) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	135 455	41 494	51 403	57 233	57 233	57 233	-	-	-
Infrastructure - Road Transport		40 129	22 941	6 647	6 607	6 607	6 607			
Infrastructure - Electricity		4 542	7 632	3 595	30 334	30 334	30 334			
Infrastructure - Water		81 820	1 648	25 469	3 557	3 557	3 557			
Infrastructure - Sanitation		3 007	2 058	12 800	8 877	8 877	8 877			
Infrastructure - Other		4 127	3 943	-	428	428	428			
Infrastructure		133 625	38 222	48 512	49 803	49 803	49 803	-	-	-
Community		89	1 157	1	3 628	3 628	3 628			
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		40 129	22 941	6 647	6 607	6 607	6 607	-	-	-
Infrastructure - Electricity		4 542	7 632	3 595	30 334	30 334	30 334	-	-	-
Infrastructure - Water		81 820	1 648	25 469	3 557	3 557	3 557	-	-	-
Infrastructure - Sanitation		3 007	2 058	12 800	8 877	8 877	8 877	-	-	-
Infrastructure - Other		4 127	3 943	-	428	428	428	-	-	-
Infrastructure		133 625	38 222	48 512	49 803	49 803	49 803	-	-	-
Community		89	1 157	1	3 628	3 628	3 628	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		135 455	41 494	51 403	57 233	57 233	57 233	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		268 974	21 662	232 459	13 995	13 995	13 995			
Infrastructure - Electricity		55 813	5 362	98 295	42 141	42 141	42 141			
Infrastructure - Water		178 028	383	248 242	15 107	15 107	15 107			
Infrastructure - Sanitation		96 692	295	186 141	16 220	20 272	20 272			
Infrastructure - Other		4 127	3 943	-	428	428	428			
Infrastructure		603 634	31 645	765 137	87 891	91 943	91 943	-	-	-
Community		66 823	1 157	1 130	3 628	3 628	3 628			
Heritage assets		4								
Investment properties		13 604	16 094	403 630	16 416					
Other assets		37 478	2 115	107 559	3 802	3 802	3 802			
Agricultural assets										
Biological assets										
Intangibles		5 603	5 603							
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		727 147	56 614	1 277 456	111 737	99 373	99 373	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment			43 870	56 490	22 100	22 100	22 100			
Repairs and Maintenance by Asset Class	3	15 608	-	-	15 715	15 715	15 715	-	-	-
Infrastructure - Road Transport		2 340			1 136	1 136	1 136			
Infrastructure - Electricity		4 354			394	394	394			
Infrastructure - Water		2 886			4 092	4 092	4 092			
Infrastructure - Sanitation		2 340			947	947	947			
Infrastructure - Other		1 947			385	385	385			
Infrastructure		13 867	-	-	6 955	6 955	6 955	-	-	-
Community		584			1 576	1 576	1 576			
Heritage assets										
Investment properties										
Other assets										
TOTAL EXPENDITURE OTHER ITEMS	6,7	15 608	43 870	56 490	37 815	37 815	37 815	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		2.1%	0.0%	0.0%	14.1%	15.8%	15.8%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		2.0%	0.0%	0.0%	14.0%	16.0%	16.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		15 146	18 176		15 715					
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		15 146	18 176	-	15 715	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Emalahleni (Mp)(MP312) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	71 869	56 033	59 132	127 036	123 945	123 945	201 312	165 333	173 400
Infrastructure - Road Transport			40 913	34 785	28 780		5 000	5 000	49 629	5 000	71 819
Infrastructure - Electricity			15 734	30 142	15 666	20 772	20 772	20 772	44 000	2 518	20 722
Infrastructure - Water			831	175	432	53 064	53 064	53 064	63 375	124 560	33 619
Infrastructure - Sanitation			12 201		4 997	18 000	17 000	17 000	29 297	29 955	19 329
Infrastructure - Other				203	4 778	31 000	25 908	25 908	6 761		19 417
Infrastructure			69 679	65 305	54 653	122 836	121 745	121 745	193 062	162 033	164 905
Community			5 129	1 987	2 184				8 000	1 000	8 495
Heritage assets											
Investment properties											
Other assets		6	(2 939)	(11 259)	2 294	2 200	2 200	2 200	250	500	
Agricultural assets											
Biological assets											
Intangibles						2 000				1 800	
Total Renewal of Existing Assets		2	7 450	15 796	93 891	76 006	165 976	165 976	59 826	-	-
Infrastructure - Road Transport			(18 928)	(27 427)	24 982	10 000	11 521	11 521			
Infrastructure - Electricity			121				27 410	27 410			
Infrastructure - Water											
Infrastructure - Sanitation			16 676	37 616	58 354	66 006	116 198	116 198	59 826		
Infrastructure - Other					713						
Infrastructure			(2 131)	10 189	84 049	76 006	155 129	155 129	59 826	-	-
Community			1 217	567	3 912		987	987			
Heritage assets											
Investment properties											
Other assets		6	8 365	5 039	5 931		9 860	9 860			
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			21 985	7 358	53 762	10 000	16 521	16 521	49 629	5 000	71 819
Infrastructure - Electricity			15 855	30 142	15 666	20 772	48 182	48 182	44 000	2 518	20 722
Infrastructure - Water			831	175	432	53 064	53 064	53 064	63 375	124 560	33 619
Infrastructure - Sanitation			28 878	37 616	63 350	84 006	133 198	133 198	89 123	29 955	19 329
Infrastructure - Other			-	203	5 492	31 000	25 908	25 908	6 761	-	19 417
Infrastructure			67 548	75 494	138 702	198 842	276 873	276 873	252 888	162 033	164 905
Community			6 346	2 554	6 096	-	987	987	8 000	1 000	8 495
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	5 425	(6 219)	8 225	2 200	12 060	12 060	250	500	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	2 000	-	-	-	1 800	-
TOTAL CAPITAL EXPENDITURE - Asset Class			79 319	71 829	153 023	203 042	289 920	289 920	261 138	165 333	173 400
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	873 680	509 210	46 404	10 000	16 521	16 521	49 629	5 000	71 819
Infrastructure - Electricity			358 237	168 894	(14 476)	20 772	48 182	48 182	44 000	2 518	20 722
Infrastructure - Water			662 683	628 180	257	53 064	53 064	53 064	63 375	124 560	33 619
Infrastructure - Sanitation			771 485	41 408	25 734	84 006	133 198	133 198	89 123	29 955	19 329
Infrastructure - Other			36 310	326	5 289	31 000	25 908	25 908	6 761		19 417
Infrastructure			2 702 394	1 348 017	63 208	198 842	276 873	276 873	252 888	162 033	164 905
Community			6 346	36 686	3 542		987	987	8 000	1 000	8 495
Heritage assets			400								
Investment properties			2 921		2 821	2 418	2 418	2 418			
Other assets		6	5 425	529 151	14 445	2 200	12 060	12 060	250	500	
Agricultural assets											
Biological assets											
Intangibles						2 000				1 800	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			2 717 487	1 913 853	84 016	205 460	292 338	292 338	261 138	165 333	173 400
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	164 806	127 549	140 811	165 000	164 998	164 998	167 500	167 500	167 500
Repairs and Maintenance by Asset Class			110 671	143 505	-	131 869	135 810	135 810	125 518	137 142	142 627
Infrastructure - Road Transport			5 958	6 239		11 482	10 475	10 475	15 363	16 101	16 745
Infrastructure - Electricity			26 465	31 547		27 349	32 416	32 416	43 499	29 483	30 662
Infrastructure - Water			11 718	29 081		20 967	20 217	20 217	17 203	23 886	24 841
Infrastructure - Sanitation			9 888	5 590		17 101	13 788	13 788	15 301	17 785	18 496
Infrastructure - Other			370	358		490	437	437	720	509	530
Infrastructure			54 399	72 814	-	77 389	77 333	77 333	92 085	87 764	91 275
Community			282	625		3 041	2 153	2 153	4 280	2 123	2 208
Heritage assets											
Investment properties											
Other assets		6,7	55 991	70 066		51 439	56 324	56 324	29 153	47 254	49 144
TOTAL EXPENDITURE OTHER ITEMS			275 478	271 055	140 811	296 869	300 808	300 808	293 018	304 642	310 127
% of capital exp on renewal of assets			10.4%	28.2%	158.8%	59.8%	133.9%	133.9%	29.7%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			4.5%	12.4%	66.7%	46.1%	100.6%	100.6%	35.7%	0.0%	0.0%
R&M as a % of PPE			4.1%	7.5%	0.0%	64.2%	46.5%	46.5%	48.1%	82.9%	82.3%
Renewal and R&M as a % of PPE			4.0%	8.0%	112.0%	101.0%	103.0%	103.0%	71.0%	83.0%	82.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials					16 206		18 535	18 535	17 231	17 920	18 637
Contracted Services											
Other expenditure			110 671	148 015	161 529		112 154	112 154	108 286	119 224	123 993
Total Repairs and Maintenance Expenditure			110 671	148 015	177 735	-	130 689	130 689	125 518	137 144	142 630

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Steve Tshwete(MP313) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	193 512	265 867	222 920	176 201	199 840	199 840	211 570	242 585	225 509
Infrastructure - Road Transport		69 918	58 899	83 562	41 760	31 838	31 838	62 972	59 305	71 692
Infrastructure - Electricity		17 372	20 136	47 870	38 046	24 556	24 556	20 610	43 153	19 563
Infrastructure - Water		21 569	20 044	20 460	27 085	522	522	25 381	26 685	27 194
Infrastructure - Sanitation		26 531	23 022	36 895	29 763	3 940	3 940	55 802	65 171	65 582
Infrastructure - Other		885	3 286	2 938	3 800	350	350	3 405	1 100	1 051
Infrastructure		136 275	125 387	191 725	140 453	61 206	61 206	168 170	195 413	185 087
Community		15 774	33 917	10 246	10 100	38 763	38 763	12 305	21 209	21 802
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
6	40 793	105 552	20 949	25 648	97 667	97 667	29 395	25 964	18 626	
2	670	1 011			2 203	2 203	1 700			
Total Renewal of Existing Assets		34 719	41 368	43 185	60 168	78 287	78 287	52 456	85 813	84 423
Infrastructure - Road Transport		12 129	11 527	12 088	11 800	1 708	1 708	10 200	15 250	6 200
Infrastructure - Electricity		9 103	11 017	8 731	24 810	13 289	13 289	8 700	13 339	10 335
Infrastructure - Water		1 656	3 061	3 272	2 815	435	435	5 680	35 412	35 237
Infrastructure - Sanitation		412	407	273	140	1 250	1 250	10 115	1 390	5 205
Infrastructure - Other		46			4 913			385	4 195	5 215
Infrastructure		23 346	26 017	24 364	44 478	16 682	16 682	35 080	69 586	62 792
Community		3 674	3 747	3 686	4 468	28 821	28 821	4 325	7 303	10 105
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
6	7 616	11 611	15 135	11 222	32 285	32 285	12 731	8 924	12 126	
4	82					500	500	320		
Total Capital Expenditure		82 047	70 425	95 650	53 560	33 546	33 546	73 172	74 555	77 892
Infrastructure - Road Transport		26 475	31 153	56 601	62 856	37 844	37 844	29 310	56 492	29 898
Infrastructure - Electricity		23 226	23 104	23 733	29 900	957	957	31 061	62 097	62 431
Infrastructure - Water		26 943	23 429	37 168	29 903	5 190	5 190	65 917	66 561	70 787
Infrastructure - Sanitation		931	3 286	2 938	8 713	350	350	3 790	5 295	6 266
Infrastructure - Other		159 622	151 398	216 089	184 931	77 888	77 888	203 250	265 000	247 273
Infrastructure		19 448	37 664	13 932	14 568	67 584	67 584	16 630	28 512	31 907
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
6	48 409	117 162	36 085	36 870	129 952	129 952	42 126	34 888	30 752	
4	753	1 011				2 703	2 703	2 020		
TOTAL CAPITAL EXPENDITURE - Asset Class		228 232	307 235	266 105	236 369	278 127	278 127	264 025	328 399	309 932
ASSET REGISTER SUMMARY - PPE (WDV)										
5	895 135	889 536	958 647	965 435	945 421	945 421	1 026 324	1 057 129	1 092 690	
Infrastructure - Road Transport		685 780	748 618	737 475	753 563	728 551	772 788	801 409	801 859	
Infrastructure - Electricity		529 341	526 899	533 622	568 193	539 251	539 251	617 420	655 245	689 523
Infrastructure - Water		412 568	528 638	457 325	457 797	433 085	433 085	536 346	585 930	638 244
Infrastructure - Sanitation		27 484	27 533	26 470	31 420	23 057	23 057	32 532	36 030	40 498
Infrastructure - Other		2 550 309	2 721 225	2 713 539	2 776 408	2 669 365	2 669 365	2 985 410	3 135 741	3 262 814
Infrastructure		513 947	583 224	530 755	507 726	560 741	560 741	502 937	513 394	527 368
Community		309	9	309	307	307	307	307	307	307
Heritage assets					(144)	(144)	(144)	(288)	(432)	(576)
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
6	2 833 223	3 329 750	2 908 662	2 857 057	2 950 140	2 950 140	2 786 816	2 793 659	2 799 867	
1 998	753	1 670	1 097	3 801	3 801	3 801	2 462	2 527	1 843	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5 899 785	6 634 961	6 154 933	6 142 451	6 184 210	6 184 210	6 277 644	6 445 197	6 591 623
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		151 663	149 681		157 228	157 228	157 228	154 697	153 955	162 577
Repairs and Maintenance by Asset Class		51 431	49 666	54 364	74 128	65 472	65 472	80 150	84 579	89 896
Infrastructure - Road Transport		4 321	4 200	4 636	6 704	6 211	6 211	6 978	7 378	7 808
Infrastructure - Electricity		16 965	13 911	15 355	20 366	19 720	19 720	21 822	22 537	23 783
Infrastructure - Water		1 504	2 043	1 881	2 980	2 235	2 235	3 531	3 592	3 975
Infrastructure - Sanitation		713	778	913	1 701	1 569	1 569	1 824	1 910	1 909
Infrastructure - Other		1 192	1 076	1 220	419	1 582	1 582	839	861	890
Infrastructure		24 695	22 008	24 004	32 170	31 318	31 318	34 994	36 278	38 366
Community		1 712	1 875	1 789	9 172	1 787	1 787	11 060	12 116	13 126
Heritage assets										
Investment properties										
Other assets										
6,7	25 024	25 783	28 571	32 786	32 367	32 367	34 095	36 185	38 404	
TOTAL EXPENDITURE OTHER ITEMS		203 094	199 348	54 364	231 356	222 700	222 700	234 846	238 534	252 473
% of capital exp on renewal of assets		17.9%	15.6%	19.4%	34.1%	39.2%	39.2%	24.8%	35.4%	37.4%
Renewal of Existing Assets as % of deprecn		22.9%	27.6%	0.0%	38.3%	49.8%	49.8%	33.9%	55.7%	51.9%
R&M as a % of PPE		0.9%	0.7%	0.9%	1.2%	1.1%	1.1%	1.3%	1.3%	1.4%
Renewal and R&M as a % of PPE		1.0%	1.0%	2.0%	2.0%	2.0%	2.0%	2.0%	3.0%	3.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		51 431	49 666	54 364	74 128	77 093	77 093	80 150	84 579	89 896
Total Repairs and Maintenance Expenditure		51 431	49 666	54 364	74 128	77 093	77 093	80 150	84 579	89 896

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Emakhazeni(MP314) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Information: Enkhuizen (W 314) - Table A7 Asset Management (Part 1) 4th Quarter 2016 (Published figures as at 2016/07/05)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	34 951	21 741	22 946	35 925	35 986	35 986	-	-	-
Infrastructure - Road Transport		2		4 613	9 000	9 000	9 000			
Infrastructure - Electricity		1 981		3 367	200					
Infrastructure - Water		5 893	7 566	6 314	11 585	11 385	11 385			
Infrastructure - Sanitation		5 688		6 881	9 268	9 068	9 068			
Infrastructure - Other		12 799	11 150	1 196	15	15	15			
Infrastructure		26 364	18 717	22 370	30 067	29 467	29 467	-	-	-
Community		5 142			800	835	835			
Heritage assets										
Investment properties										
Other assets	6	3 444	3 025	576	5 058	5 684	5 684			
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>										
Infrastructure - Road Transport	2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>										
Infrastructure - Road Transport	4	2	-	4 613	9 000	9 000	9 000	-	-	-
Infrastructure - Electricity		1 981		3 367	200	-	-	-	-	-
Infrastructure - Water		5 893	7 566	6 314	11 585	11 385	11 385	-	-	-
Infrastructure - Sanitation		5 688	-	6 881	9 268	9 068	9 068	-	-	-
Infrastructure - Other		12 799	11 150	1 196	15	15	15	-	-	-
Infrastructure		26 364	18 717	22 370	30 067	29 467	29 467	-	-	-
Community		5 142	-	-	800	835	835	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 444	3 025	576	5 058	5 684	5 684	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		34 951	21 741	22 946	35 925	35 986	35 986	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	147 550	115 999	(21 096)	102 378	83 049	83 049			
Infrastructure - Electricity		36 687	33 382	(8 675)	29 304	25 483	25 483			
Infrastructure - Water		92 449	94 989	30 135	112 981	122 520	122 520			
Infrastructure - Sanitation		68 483	64 632	27 735	75 230	80 530	80 530			
Infrastructure - Other		93 234	103 267	1 196	92 663	88 834	88 834			
Infrastructure		438 403	412 270	29 295	412 556	400 415	400 415	-	-	-
Community		40 760	39 473	(6 002)	34 448	685	685			
Heritage assets				10 256						
Investment properties		34 756	34 710	76 281	32 350	(2 360)	(2 360)			
Other assets	6	17 884	17 871	28 869	14 231	(1 426)	(1 426)			
Agricultural assets										
Biological assets										
Intangibles		627	523	92	263	3	3			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		532 431	504 847	138 790	493 848	397 318	397 318	-	-	-
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	45 060	49 320	41 289	51 487	42 460	42 460			
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		45 060	49 320	41 289	51 487	42 460	42 460	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Thembisile Hani(MP315) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Information: Financial Statements - Table A7 Asset Management (A7) for 4th Quarter ended 30 June 2016 (Published figures as at 2016/07/09)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	16 769	113 650	6 627	116 339	116 339	116 339	-	-	-
Infrastructure - Road Transport		7 741	72 283	215						
Infrastructure - Electricity		1 318		1 598	10 258	10 258	10 258			
Infrastructure - Water		1 895	26 214	3 265	94 646	94 646	94 646			
Infrastructure - Sanitation		4 109		1 549	11 345	11 345	11 345			
Infrastructure - Other										
Infrastructure		15 063	98 497	6 627	116 249	116 249	116 249	-	-	-
Community		260								
Heritage assets										
Investment properties										
Other assets	6	1 446	15 154		90	90	90			
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets										
Infrastructure - Road Transport	2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure										
Infrastructure - Road Transport	4	7 741	72 283	215	-	-	-	-	-	-
Infrastructure - Electricity		1 318	-	1 598	10 258	10 258	10 258	-	-	-
Infrastructure - Water		1 895	26 214	3 265	94 646	94 646	94 646	-	-	-
Infrastructure - Sanitation		4 109	-	1 549	11 345	11 345	11 345	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		15 063	98 497	6 627	116 249	116 249	116 249	-	-	-
Community		260	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 446	15 154	-	90	90	90	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class										
		16 769	113 650	6 627	116 339	116 339	116 339	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	7 741	72 283	215						
Infrastructure - Electricity		1 318		1 598	10 258	10 258	10 258			
Infrastructure - Water		1 895	26 214	3 265	94 646	94 646	94 646			
Infrastructure - Sanitation		4 109		1 549	11 345	11 345	11 345			
Infrastructure - Other										
Infrastructure		15 063	98 497	6 627	116 249	116 249	116 249	-	-	-
Community		260			10 000	10 000	10 000			
Heritage assets										
Investment properties										
Other assets	6	1 446	28 154		1 567 007	1 567 007	1 567 007			
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)										
		16 769	126 650	6 627	1 693 256	1 693 256	1 693 256	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	149 019	130 785	105 277	151 000	151 000	151 000			
Repairs and Maintenance by Asset Class		25 994	19 558	11 145	19 090	19 090	19 090	-	-	-
Infrastructure - Road Transport		7 034	1 562		600	600	600			
Infrastructure - Electricity		628	195		100	100	100			
Infrastructure - Water		13 321	16 328		650	650	650			
Infrastructure - Sanitation		1 040		11 145	15 300	15 300	15 300			
Infrastructure - Other										
Infrastructure		22 023	18 084	11 145	16 650	16 650	16 650	-	-	-
Community		646								
Heritage assets										
Investment properties										
Other assets	6,7	3 326	1 474		2 440	2 440	2 440			
TOTAL EXPENDITURE OTHER ITEMS										
		175 014	150 343	116 422	170 090	170 090	170 090	-	-	-
% of capital exp on renewal of assets										
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		155.0%	15.4%	168.2%	1.1%	1.1%	1.1%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		155.0%	15.0%	168.0%	1.0%	1.0%	1.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		234 408	117 714	71 821	19 090	162 730	162 730	79 271	84 185	89 152
Total Repairs and Maintenance Expenditure										
		234 408	117 714	71 821	19 090	162 730	162 730	79 271	84 185	89 152

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Dr J.S. Moroka(MP316) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	1 614 913	156 818	46 473	47 802	47 802	-	-	-
Infrastructure - Road Transport				16 564		102	102			
Infrastructure - Electricity					1 635	1 414	1 414			
Infrastructure - Water				126 006	36 328	21 059	21 059			
Infrastructure - Sanitation						5 900	5 900			
Infrastructure - Other			817 455			4 390	4 390			
Infrastructure		-	817 455	142 570	37 963	32 865	32 865	-	-	-
Community			69 225			704	704			
Heritage assets										
Investment properties										
Other assets			728 233	14 248	8 510	14 234	14 234			
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	71 578	88 383	88 383	-	-	-
Infrastructure - Road Transport						13 913	13 913			
Infrastructure - Electricity										
Infrastructure - Water					71 578	74 470	74 470			
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	71 578	88 383	88 383	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	16 564	-	14 015	14 015	-	-	-
Infrastructure - Road Transport		-	-	-	1 635	1 414	1 414	-	-	-
Infrastructure - Electricity		-	-	126 006	107 906	95 529	95 529	-	-	-
Infrastructure - Water		-	-	-	-	5 900	5 900	-	-	-
Infrastructure - Sanitation		-	-	-	-	4 390	4 390	-	-	-
Infrastructure - Other		-	817 455	-	-	-	-	-	-	-
Infrastructure		-	817 455	142 570	109 541	121 248	121 248	-	-	-
Community		-	69 225	-	-	704	704	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	728 233	14 248	8 510	14 234	14 234	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	1 614 913	156 818	118 051	136 185	136 185	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport				175 052	651 573	651 573	651 573			
Infrastructure - Electricity					9 024	9 024	9 024			
Infrastructure - Water				126 006	131 011	131 011	131 011			
Infrastructure - Sanitation					5 200	5 900	5 900			
Infrastructure - Other			817 455	872 620	1 950 773	4 390	4 390			
Infrastructure		-	817 455	1 173 678	2 747 581	801 898	801 898	-	-	-
Community			69 225	76 680	60 226	704	704			
Heritage assets										
Investment properties				154	100 171					
Other assets			728 233	204 710	111 714	14 234	14 234			
Agricultural assets										
Biological assets										
Intangibles				(243)	3 414					
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	1 614 913	1 454 979	3 023 106	816 835	816 835	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	113 580	119 514	56 309	140 000	140 000	140 000			
Repairs and Maintenance by Asset Class		-	-	-	23 400	40 849	40 849	-	-	-
Infrastructure - Road Transport					6 700	8 062	8 062			
Infrastructure - Electricity										
Infrastructure - Water					10 300	15 600	15 600			
Infrastructure - Sanitation					2 900					
Infrastructure - Other						4 552	4 552			
Infrastructure		-	-	-	19 900	28 214	28 214	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7				3 500	12 635	12 635			
TOTAL EXPENDITURE OTHER ITEMS		113 580	119 514	56 309	163 400	180 849	180 849	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	154.0%	184.9%	184.9%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	51.1%	63.1%	63.1%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.8%	5.0%	5.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	3.0%	16.0%	16.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		104 523	125 122	138 994		161 194	161 194	189 372	200 735	212 779
Other materials		24 124	23 657	40 982		40 849	40 849	32 310	34 249	36 304
Contracted Services				24 220		41 700	41 700	42 000	44 520	47 191
Other expenditure		144 379	183 191	131 301		154 004	154 004	139 554	147 927	156 803
Total Repairs and Maintenance Expenditure		273 026	331 970	335 497	-	397 747	397 747	403 236	427 431	453 077

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Nkangala(DC31) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Information: Wanganui (2017) - Table A7 Asset Management (AM) for 4th Quarter ended 30 June 2016 (Unaudited figures as at 2016/07/03)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	10 023	22 223	25 124	58 187	56 488	56 488	8 050	5 125	4 930
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community				44						
Heritage assets										
Investment properties										
Other assets	6	10 023	22 223	25 080	57 425	55 968	55 968	7 700	4 725	4 430
Agricultural assets					100					
Biological assets					662	520	520	350	400	500
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	44	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	10 023	22 223	25 080	57 425	55 968	55 968	7 700	4 725	4 430
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	100	-	-	-	-	-
Intangibles		-	-	-	662	520	520	350	400	500
TOTAL CAPITAL EXPENDITURE - Asset Class		10 023	22 223	25 124	58 187	56 488	56 488	8 050	5 125	4 930
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		1 962				273	273	218	218	238
Infrastructure - Electricity						7	7	29	29	32
Infrastructure - Water						31	31			
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		1 962	-	-	-	311	311	247	247	270
Community				158	161 726					
Heritage assets										
Investment properties										
Other assets	6	100 186	120 828	34 538	57 425	66 414	66 414	16 275	13 753	14 295
Agricultural assets										
Biological assets					100					
Intangibles		354	851		1 324	1 106	1 106	1 112	1 238	1 407
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		102 502	121 680	34 696	220 575	67 830	67 830	17 635	15 239	15 972
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		8 220	8 312	7 910	9 711	11 342	11 342	9 585	10 114	11 042
Repairs and Maintenance by Asset Class	3	4 169	4 094	-	8 266	12 619	12 619	7 173	7 584	7 652
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	4 169	4 094		8 266	12 619	12 619	7 173	7 584	7 652
TOTAL EXPENDITURE OTHER ITEMS		12 390	12 407	7 910	17 978	23 961	23 961	16 758	17 699	18 694
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		4.1%	3.4%	0.0%	3.7%	18.6%	18.6%	40.7%	49.8%	47.9%
Renewal and R&M as a % of PPE		4.0%	3.0%	0.0%	4.0%	19.0%	19.0%	41.0%	50.0%	48.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services		4 169	4 094	17 545	8 266	12 619	12 619	7 173	7 584	7 652
Other expenditure										
Total Repairs and Maintenance Expenditure		4 169	4 094	17 545	8 266	12 619	12 619	7 173	7 584	7 652

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Thaba Chweu(MP321) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	27 469	51 822	-	-	227	227	31 521	11 607	9 607
Infrastructure - Road Transport		15 352	12 986							
Infrastructure - Electricity		4 272	3 000					5 100	4 500	4 500
Infrastructure - Water		824	23 597					24 071		
Infrastructure - Sanitation		7 021	6 125					350		
Infrastructure - Other										
Infrastructure		27 469	45 708	-	-	-	-	29 521	4 500	4 500
Community			6 115						5 107	5 107
Heritage assets										
Investment properties										
Other assets						227	227	2 000	2 000	
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	51 692	44 278	44 278	44 278	39 653	41 766	44 377
Infrastructure - Road Transport						44 278	44 278	32 416	41 766	44 377
Infrastructure - Electricity										
Infrastructure - Water				48 452	23 563					
Infrastructure - Sanitation					20 715					
Infrastructure - Other								2 234		
Infrastructure		-	-	48 452	44 278	44 278	44 278	34 650	41 766	44 377
Community								5 003		
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		15 352	12 986	-	-	44 278	44 278	32 416	41 766	44 377
Infrastructure - Electricity		4 272	3 000	-	-	-	-	5 100	4 500	4 500
Infrastructure - Water		824	23 597	48 452	23 563	-	-	24 071	-	-
Infrastructure - Sanitation		7 021	6 125	-	20 715	-	-	350	-	-
Infrastructure - Other		-	-	-	-	-	-	2 234	-	-
Infrastructure		27 469	45 708	48 452	44 278	44 278	44 278	64 171	46 266	48 877
Community		-	6 115	-	-	-	-	5 003	5 107	5 107
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-		-	-	-	-	-	-
Agricultural assets		-	-	3 240	-	227	227	2 000	2 000	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		27 469	51 822	51 692	44 278	44 505	44 505	71 174	53 373	53 984
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		15 352	234 323	1 086 977	229 010	1 102 901	1 102 901	1 584 669	1 620 746	1 668 675
Infrastructure - Electricity		4 272	161 464	168 465	157 803	254 000	254 000	245 600	260 759	266 918
Infrastructure - Water		824	246 623	262 869	268 111	230 117	230 117	251 420	255 920	260 420
Infrastructure - Sanitation		7 021	21 678	76 104	41 901	110 600	110 600	110 950	110 950	110 950
Infrastructure - Other		0	60 249	20 088	58 882			2 234	2 234	2 234
Infrastructure		27 469	724 337	1 614 504	755 707	1 697 618	1 697 618	2 194 873	2 250 609	2 309 197
Community			129 897	307 416	126 951			5 003	5 107	5 107
Heritage assets			2 581	165	2 522					
Investment properties			490 330	430 784	490 330	430 783	430 783	534 460	582 561	634 992
Other assets			31 138	209 930	30 432	227	227	2 000	2 000	
Agricultural assets										
Biological assets										
Intangibles		497	46	11	45	11	11	49	53	58
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		27 966	1 378 328	2 562 810	1 405 987	2 128 639	2 128 639	2 736 385	2 840 330	2 949 354
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	44 187	89 329	86 130	36 385	33 820	33 820	33 596	17 225	11 153
Repairs and Maintenance by Asset Class		-	-	-	36 356	36 356	36 356	23 322	23 188	30 939
Infrastructure - Road Transport					13 481	13 481	13 481	5 500	5 819	12 657
Infrastructure - Electricity					12 899			7 355	7 781	8 233
Infrastructure - Water					1 780	1 780	1 780	5 628	5 955	6 300
Infrastructure - Sanitation					251	251	251	428	453	479
Infrastructure - Other					236	13 135	13 135	201	212	225
Infrastructure		-	-	-	28 647	28 647	28 647	19 111	20 220	27 893
Community					671	671	671	2 444	1 009	1 068
Heritage assets										
Investment properties										
Other assets	6,7				7 038	7 038	7 038	1 767	1 959	1 978
TOTAL EXPENDITURE OTHER ITEMS		44 187	89 329	86 130	72 741	70 176	70 176	56 918	40 414	42 092
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	19505.7%	19505.7%	125.8%	359.8%	461.9%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	60.0%	121.7%	130.9%	130.9%	118.0%	242.5%	397.9%
R&M as a % of PPE		0.0%	0.0%	0.0%	2.6%	1.7%	1.7%	0.9%	0.8%	1.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	2.0%	6.0%	4.0%	4.0%	2.0%	2.0%	3.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					36 355	36 355	36 355	23 322	23 188	30 938
Total Repairs and Maintenance Expenditure		-	-	-	36 355	36 355	36 355	23 322	23 188	30 938

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Mbombela(MP322) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Information: W0000004 (W1-322) - Table A7 Asset Management (All 70141) Quarter ended 30 June 2016 (Unaudited figures as at 2016/07/03)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	163 023	161 218	284 865	305 996	354 877	354 877	-	-	-
Infrastructure - Road Transport		117 921	83 741	135 446	110 587	121 597	121 597			
Infrastructure - Electricity		2 851	4 068	4 755	8 459	39 931	39 931			
Infrastructure - Water			36 345	96 476	89 050	34 049	34 049			
Infrastructure - Sanitation		20 146	16 733	6 267	9 700	16 683	16 683			
Infrastructure - Other		1 802	2 840	9 628	5 600	103 870	103 870			
Infrastructure		142 720	143 727	252 572	223 396	316 130	316 130	-	-	-
Community		17 543	6 934	3 603	25 701	8 053	8 053			
Heritage assets		367		60						
Investment properties										
Other assets	6	676	6 947	24 168	38 510	30 693	30 693			
Agricultural assets		1 716	179	544						
Biological assets										
Intangibles			3 431	3 919	18 388					
Total Renewal of Existing Assets	2	73 709	69 523	225 953	276 420	452 661	452 661	-	-	-
Infrastructure - Road Transport		37 383	24 202	171 733	67 498	138 683	138 683			
Infrastructure - Electricity		1 288	4 753	4 755	20 280	70 319	70 319			
Infrastructure - Water		27 044	12 946	35 639	149 227	79 801	79 801			
Infrastructure - Sanitation		607	2 872	6 233	24 523	84 869	84 869			
Infrastructure - Other		1 795	14 436	6 515	500	48 545	48 545			
Infrastructure		68 117	59 209	220 120	262 028	422 219	422 219	-	-	-
Community		2 259	919	43	10 042	5 971	5 971			
Heritage assets			2 127							
Investment properties										
Other assets	6	3 333	7 268	2 961	4 350	24 472	24 472			
Agricultural assets										
Biological assets										
Intangibles				2 829						
Total Capital Expenditure	4									
Infrastructure - Road Transport		155 304	107 943	307 179	178 085	260 281	260 281	-	-	-
Infrastructure - Electricity		4 140	8 821	4 755	28 739	110 250	110 250	-	-	-
Infrastructure - Water		27 044	49 292	132 115	238 277	113 851	113 851	-	-	-
Infrastructure - Sanitation		20 753	19 604	12 500	34 223	101 553	101 553	-	-	-
Infrastructure - Other		3 597	17 275	16 143	6 100	152 415	152 415	-	-	-
Infrastructure		210 838	202 936	472 692	485 425	738 349	738 349	-	-	-
Community		19 802	7 854	3 646	35 743	14 024	14 024	-	-	-
Heritage assets		367	2 127	60	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	4 009	14 216	27 129	42 860	55 166	55 166	-	-	-
Agricultural assets		1 716	179	544	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	3 431	6 747	18 388	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		236 732	230 742	510 818	582 416	807 538	807 538	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	1 176 975	1 179 329	1 527 212	1 355 259	1 615 540	1 615 540			
Infrastructure - Electricity		437 034	502 473	423 506	575 573	685 823	685 823			
Infrastructure - Water		1 089 834	1 092 014	1 121 612	1 161 003	1 274 853	1 274 853			
Infrastructure - Sanitation		601 142	602 344	593 155	698 134	799 686	799 686			
Infrastructure - Other		564 769	565 898	28 436	521 539	673 954	673 954			
Infrastructure		3 869 755	3 942 060	3 693 922	4 311 507	5 049 856	5 049 856	-	-	-
Community		1 258 269	1 209 573	995 703	1 274 162	996 632	996 632	-	-	-
Heritage assets		367		1 541						
Investment properties		338 959	334 168	345 375	288 554	288 554	288 554			
Other assets	6	4 009	(274)	699 965	(3 000)	55 166	55 166			
Agricultural assets		1 716		544						
Biological assets										
Intangibles			5 472	11 397	5 777	5 777	5 777			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5 473 075	5 490 998	5 748 447	5 877 001	6 395 985	6 395 985	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	240 802	221 993	225 835	191 056	226 375	226 375			
Repairs and Maintenance by Asset Class		153 645	148 020	129 342	191 434	172 915	172 915	-	-	-
Infrastructure - Road Transport		36 842	47 803	52 048	70 692	60 197	60 197			
Infrastructure - Electricity		29 027	35 373	42 694	32 643	33 160	33 160			
Infrastructure - Water		22 165	4 661	6 401	35 257	7 498	7 498			
Infrastructure - Sanitation		14 528			7 830	6 399	6 399			
Infrastructure - Other		15 417	1 299		9 953	3 893	3 893			
Infrastructure		117 981	89 135	101 143	156 375	111 147	111 147	-	-	-
Community		28 076	8 703	5 277	9 091	14 600	14 600			
Heritage assets										
Investment properties										
Other assets	6,7	7 588	50 182	22 922	25 967	47 168	47 168			
TOTAL EXPENDITURE OTHER ITEMS		394 447	370 013	355 176	382 490	399 290	399 290	-	-	-
% of capital exp on renewal of assets		45.2%	43.1%	79.3%	90.3%	127.6%	127.6%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		30.6%	31.3%	100.1%	144.7%	200.0%	200.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		2.8%	2.7%	2.3%	3.3%	2.7%	2.7%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		4.0%	4.0%	6.0%	8.0%	10.0%	10.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		133 783	155 117	183 926	191 434	207 055	207 055	230 908	248 745	267 659
Total Repairs and Maintenance Expenditure		133 783	155 117	183 926	191 434	207 055	207 055	230 908	248 745	267 659

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Umjindi(MP323) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	43 775	68 569	63 456	118 381	116 267	116 267	97 334	-	-
Infrastructure - Road Transport			10 170	9 039	19 434	10 084	105 221	105 221	86 448		
Infrastructure - Electricity			15 647	21 477	2 517	8 430	8 430	8 430	10 000		
Infrastructure - Water			14 979	26 012	26 990	97 251					
Infrastructure - Sanitation			1 000	9 544	13 000	33	33	33			
Infrastructure - Other				8	250	7	10	10	8		
Infrastructure			41 796	66 079	62 192	115 805	113 694	113 694	96 456	-	-
Community			1 772	1 454	1 265		230	230	214		
Heritage assets											
Investment properties											
Other assets		6	207	1 036		2 575	2 343	2 343	665		
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	10 170	9 039	19 434	10 084	105 221	105 221	86 448	-	-
Infrastructure - Electricity			15 647	21 477	2 517	8 430	8 430	8 430	10 000	-	-
Infrastructure - Water			14 979	26 012	26 990	97 251	-	-	-	-	-
Infrastructure - Sanitation			1 000	9 544	13 000	33	33	33	-	-	-
Infrastructure - Other			-	8	250	7	10	10	8	-	-
Infrastructure			41 796	66 079	62 192	115 805	113 694	113 694	96 456	-	-
Community			1 772	1 454	1 265	-	230	230	214	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	207	1 036	-	2 575	2 343	2 343	665	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			43 775	68 569	63 456	118 381	116 267	116 267	97 334	-	-
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	222 880	225 000	232 144	237 696	332 833	332 833	172 896		
Infrastructure - Electricity			81 268	87 108	68 138	79 893	79 893	79 893	20 000		
Infrastructure - Water			226 906	237 611	238 918	338 649	241 397	241 397			
Infrastructure - Sanitation			85 095	93 109	97 095	97 128	97 128	97 128			
Infrastructure - Other			22 446	22 457	22 696	22 703	22 705	22 705	16		
Infrastructure			638 595	665 285	658 990	776 068	773 956	773 956	192 912	-	-
Community			13 017	12 414	12 510	13 052	13 282	13 282	427		
Heritage assets			530	530	530	530	530	530			
Investment properties			76 140	88 149	76 140	88 149	88 149	88 149			
Other assets		6	124 581	125 255	124 374	130 919	130 686	130 686	1 330		
Agricultural assets											
Biological assets											
Intangibles			48	139		100	100	100			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			852 910	891 771	872 543	1 008 817	1 006 703	1 006 703	194 669	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	25 434	26 225	27 241	24 380	24 380	24 380	25 800	27 348	
Repairs and Maintenance by Asset Class			-	-	-	10 544	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other						10 544					
Infrastructure			-	-	-	10 544	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6,7									
TOTAL EXPENDITURE OTHER ITEMS			25 434	26 225	27 241	34 924	24 380	24 380	25 800	27 348	-
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	0.0%	0.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure					1 968	10 544	10 544	10 544	7 858	8 330	8 830
Total Repairs and Maintenance Expenditure			-	-	1 968	10 544	10 544	10 544	7 858	8 330	8 830

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Nkomazi(MP324) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Information: (RMB'000) - Table A7 Asset Management (A7) for 4th quarter ended 30 June 2016 (Consolidated figures as at 30/06/2016)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	48 224	52 706	138 718	214 142	234 108	234 108	-	-	-
Infrastructure - Road Transport		10 017	11 267	25 182	31 125	56 000	56 000			
Infrastructure - Electricity		18 817	16 598	9 028	12 500	14 806	14 806			
Infrastructure - Water		9 642	12 494	101 610	108 880	97 959	97 959			
Infrastructure - Sanitation				1 096	24 500					
Infrastructure - Other					2 000	1 800	1 800			
Infrastructure		38 476	40 358	136 917	179 005	170 564	170 564	-	-	-
Community		219	3 425		12 332	40 739	40 739			
Heritage assets										
Investment properties										
Other assets	6	9 410	8 816	1 744	22 605	22 605	22 605			
Agricultural assets										
Biological assets										
Intangibles		119	106	57	200	200	200			
Total Renewal of Existing Assets	2	83 721	131 409	92 839	199 037	181 616	181 616	-	-	-
Infrastructure - Road Transport		495	28 098	394						
Infrastructure - Electricity			2 458	270	3 100	3 100	3 100			
Infrastructure - Water		74 517	66 173	87 706	185 984	160 989	160 989			
Infrastructure - Sanitation		423	3 439							
Infrastructure - Other		1 918	22 943			26	26			
Infrastructure		77 352	123 111	88 370	189 084	164 116	164 116	-	-	-
Community		6 243	7 465	4 469	7 753	15 300	15 300			
Heritage assets										
Investment properties										
Other assets	6	125	834		2 200	2 200	2 200			
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		10 512	39 365	25 577	31 125	56 000	56 000	-	-	-
Infrastructure - Electricity		18 817	19 056	9 298	15 600	17 906	17 906	-	-	-
Infrastructure - Water		84 159	78 667	189 316	294 864	258 948	258 948	-	-	-
Infrastructure - Sanitation		423	3 439	1 096	24 500	-	-	-	-	-
Infrastructure - Other		1 918	22 943		2 000	1 826	1 826	-	-	-
Infrastructure		115 828	163 469	225 287	368 090	334 680	334 680	-	-	-
Community		6 462	10 890	4 469	20 085	56 039	56 039	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	9 535	9 650	1 744	24 805	24 805	24 805	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		119	106	57	200	200	200	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		131 945	184 115	231 556	413 179	415 724	415 724	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	146 427	177 455	208 770	220 314	245 189	245 189			
Infrastructure - Electricity		81 775	97 845	103 611	123 004	125 310	125 310			
Infrastructure - Water		519 258	573 089	755 744	969 695	933 778	933 778			
Infrastructure - Sanitation		10 001	13 239	9 332	60 005	35 505	35 505			
Infrastructure - Other		7 142	29 948	28 905	32 784	32 611	32 611			
Infrastructure		764 602	891 575	1 106 361	1 405 802	1 372 392	1 372 392	-	-	-
Community		562 664	574 738	4 469	582 470	618 424	618 424			
Heritage assets		2 813	2 813	1 622	2 813	2 813	2 813			
Investment properties		34 937	34 387	44 798	34 387	34 387	34 387			
Other assets	6	43 727	73 084	630 626	38 268	38 268	38 268			
Agricultural assets										
Biological assets										
Intangibles		245	263	230	671	671	671			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 408 987	1 576 860	1 788 106	2 064 411	2 066 955	2 066 955	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	56 427	55 900	61 575	67 874	67 874	67 874			
Repairs and Maintenance by Asset Class		22 682	13 978	-	21 912	19 766	19 766	-	-	-
Infrastructure - Road Transport		2 291			3 018	3 018	3 018			
Infrastructure - Electricity		4 838	1 871		3 950	2 650	2 650			
Infrastructure - Water		11 171			5 987	5 987	5 987			
Infrastructure - Sanitation		1 886			2 263	2 263	2 263			
Infrastructure - Other		986	2 090		2 252	1 142	1 142			
Infrastructure		21 171	3 967	-	17 469	15 059	15 059	-	-	-
Community			19		225	225	225			
Heritage assets										
Investment properties										
Other assets	6,7	1 511	9 999		4 217	4 481	4 481			
TOTAL EXPENDITURE OTHER ITEMS		79 109	69 878	61 575	89 786	87 640	87 640	-	-	-
% of capital exp on renewal of assets		173.6%	249.3%	66.9%	92.9%	77.6%	77.6%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		148.4%	235.1%	150.8%	293.2%	267.6%	267.6%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.6%	0.9%	0.0%	1.1%	1.0%	1.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		8.0%	9.0%	5.0%	11.0%	10.0%	10.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		22 682	31 771	23 858	21 914	19 766	19 766	30 429	32 194	34 061
Total Repairs and Maintenance Expenditure		22 682	31 771	23 858	21 914	19 766	19 766	30 429	32 194	34 061

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Bushbuckridge(MP325) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	197 281	405 404	308 571	460 915	574 841	574 841	-	-	-
Infrastructure - Road Transport			37 654	145 094	110 856	110 500	126 460	126 460			
Infrastructure - Electricity			9 241	17 013	3 313	17 200	15 780	15 780			
Infrastructure - Water			115 371	187 681	152 835	211 650	351 720	351 720			
Infrastructure - Sanitation			26 413	33 302	18 267	31 500	14 000	14 000			
Infrastructure - Other			0	0	4 756	36 100	600	600			
Infrastructure			188 679	383 090	290 028	406 950	508 560	508 560	-	-	-
Community			7 475	11 465	11 086	8 500	2 616	2 616			
Heritage assets											
Investment properties											
Other assets		6	1 127	10 849	7 458	45 465	63 665	63 665			
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	37 654	145 094	110 856	110 500	126 460	126 460	-	-	-
Infrastructure - Electricity			9 241	17 013	3 313	17 200	15 780	15 780	-	-	-
Infrastructure - Water			115 371	187 681	152 835	211 650	351 720	351 720	-	-	-
Infrastructure - Sanitation			26 413	33 302	18 267	31 500	14 000	14 000	-	-	-
Infrastructure - Other			0	0	4 756	36 100	600	600	-	-	-
Infrastructure			188 679	383 090	290 028	406 950	508 560	508 560	-	-	-
Community			7 475	11 465	11 086	8 500	2 616	2 616	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	1 127	10 849	7 458	45 465	63 665	63 665	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			197 281	405 404	308 571	460 915	574 841	574 841	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	255 844	275 679	387 812	487 403	503 363	503 363			
Infrastructure - Electricity			13 837	17 627	74 543	34 827	33 407	33 407			
Infrastructure - Water			568 381	612 047	663 706	1 023 586	1 163 656	1 163 656			
Infrastructure - Sanitation			84 766	56 134	98 629	100 183	82 683	82 683			
Infrastructure - Other			374 887	540 289	59 118	616 989	581 489	581 489			
Infrastructure			1 297 715	1 501 776	1 283 807	2 262 988	2 364 598	2 364 598	-	-	-
Community			91 344	83 062	253 970	92 092	86 208	86 208			
Heritage assets											
Investment properties											
Other assets		6	275 091	268 600	474 425	291 720	309 920	309 920			
Agricultural assets											
Biological assets											
Intangibles			1 697	2 075		4 126	4 126	4 126			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			1 665 847	1 855 513	2 012 202	2 650 926	2 764 852	2 764 852	-	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	52 276	68 393	76 511	43 000	43 000	43 000			
Repairs and Maintenance by Asset Class			39 301	88 527	-	40 186	-	-	-	-	-
Infrastructure - Road Transport			5 769	3 707		8 000					
Infrastructure - Electricity			2	202		653					
Infrastructure - Water			26 525	75 142		14 055					
Infrastructure - Sanitation			1 804	1 407		6 000					
Infrastructure - Other						8 505					
Infrastructure			34 100	80 458	-	37 213	-	-	-	-	-
Community			127	1 720		2 973					
Heritage assets											
Investment properties											
Other assets		6,7	5 074	6 349							
TOTAL EXPENDITURE OTHER ITEMS			91 577	156 920	76 511	83 186	43 000	43 000	-	-	-
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			2.4%	4.8%	0.0%	1.5%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			2.0%	5.0%	0.0%	2.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure			39 300	88 528	28 042	40 186	70 928	70 928			
Total Repairs and Maintenance Expenditure			39 300	88 528	28 042	40 186	70 928	70 928	-	-	

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Ehlanzeni(DC32) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	0	-	20 266	56 197	25 748	25 748	-	-	-
Infrastructure - Road Transport				1 616	1 893	1 893	1 893			
Infrastructure - Electricity					7 000	7 611	7 611			
Infrastructure - Water					36 000	7 114	7 114			
Infrastructure - Sanitation						600	600			
Infrastructure - Other				18 650	8 700	8 050	8 050			
Infrastructure		-	-	20 266	53 593	25 268	25 268	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	0			2 604	479	479			
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	1 616	1 893	1 893	1 893	-	-	-
Infrastructure - Electricity		-	-	-	7 000	7 611	7 611	-	-	-
Infrastructure - Water		-	-	-	36 000	7 114	7 114	-	-	-
Infrastructure - Sanitation		-	-	-	-	600	600	-	-	-
Infrastructure - Other		-	-	18 650	8 700	8 050	8 050	-	-	-
Infrastructure		-	-	20 266	53 593	25 268	25 268	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	0	-	-	2 604	479	479	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		0	-	20 266	56 197	25 748	25 748	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport				1 616	1 893	1 893	1 893			
Infrastructure - Electricity					7 000	7 611	7 611			
Infrastructure - Water					36 000	7 114	7 114			
Infrastructure - Sanitation						600	600			
Infrastructure - Other				18 650	8 700	8 050	8 050			
Infrastructure		-	-	20 266	53 593	25 268	25 268	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	287 970		154 945	2 604	479	479			
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		287 970	-	175 211	56 197	25 748	25 748	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	10 035	10 618	8 832	12 500	12 500	12 500			
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		10 035	10 618	8 832	12 500	12 500	12 500	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials			99	141	448	424	424	194	205	216
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	99	141	448	424	424	194	205	216

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Joe Morolong(NC451) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Document Code: SOC-Worthington-17 - Table A7 Asset Management (All) for All Quarter ended 30 June 2016 (Undispatched figures as at 2016/07/05)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	246 156	131 146	181 772	125 683	138 515	138 515	137 326	158 217	201 097
Infrastructure - Road Transport		74 917	29 361	40 570	17 555	25 826	25 826	20 474	20 474	4 215
Infrastructure - Electricity		6 016								
Infrastructure - Water		135 118	80 616	109 290	69 140	82 010	82 010	90 450	107 282	160 464
Infrastructure - Sanitation		10 957	19 386	17 018	20 874	20 674	20 674	11 652	12 742	18 514
Infrastructure - Other										
Infrastructure		227 008	129 362	166 879	107 569	128 510	128 510	122 575	140 498	183 194
Community		14 805		11 649	14 721	6 371	6 371	10 831	13 222	13 725
Heritage assets										
Investment properties										
Other assets	6	4 342	1 416	2 998	3 028	3 288	3 288	3 520	3 827	3 449
Agricultural assets										
Biological assets										
Intangibles			367	246	365	345	345	400	670	730
Total Renewal of Existing Assets										
Infrastructure - Road Transport	2	-	-	-	700	250	250	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community						250	250			
Heritage assets										
Investment properties										
Other assets	6				700					
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure										
Infrastructure - Road Transport	4	74 917	29 361	40 570	17 555	25 826	25 826	20 474	20 474	4 215
Infrastructure - Electricity		6 016								
Infrastructure - Water		135 118	80 616	109 290	69 140	82 010	82 010	90 450	107 282	160 464
Infrastructure - Sanitation		10 957	19 386	17 018	20 874	20 674	20 674	11 652	12 742	18 514
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		227 008	129 362	166 879	107 569	128 510	128 510	122 575	140 498	183 194
Community		14 805		11 649	14 721	6 621	6 621	10 831	13 222	13 725
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	4 342	1 416	2 998	3 728	3 288	3 288	3 520	3 827	3 449
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	367	246	365	345	345	400	670	730
TOTAL CAPITAL EXPENDITURE - Asset Class										
		246 156	131 146	181 772	126 383	138 765	138 765	137 326	158 217	201 097
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	710 368	732 287	690 749	734 776	753 828	753 828	774 302	794 776	798 991
Infrastructure - Electricity		5 792	5 551	247 026	5 499	5 499	5 499	5 499	5 499	5 499
Infrastructure - Water		196 665	279 208		377 526	377 526	377 526	479 771	604 037	764 285
Infrastructure - Sanitation		10 441	9 886	5 311	9 764	9 764	9 764	11 652	11 652	17 357
Infrastructure - Other										
Infrastructure		923 266	1 026 932	943 086	1 127 565	1 146 616	1 146 616	1 271 223	1 415 963	1 586 137
Community		118 754	114 448	110 606	118 710	118 710	118 710	128 470	141 866	150 546
Heritage assets										
Investment properties										
Other assets	6	10 512	17 673	10 716	15 717	15 717	15 717	16 217	16 917	18 717
Agricultural assets										
Biological assets										
Intangibles			314	474	420	420	420	400	420	450
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)										
		1 052 533	1 159 368	1 064 882	1 262 412	1 281 463	1 281 463	1 416 310	1 575 166	1 755 845
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	20 507	24 326	26 491	10 000	10 000	10 000	10 000	11 580	13 000
Repairs and Maintenance by Asset Class		11 683	18 215	11 248	26 558	31 548	31 548	16 229	22 371	5 802
Infrastructure - Road Transport		152	78	314	243	161	161	126	277	277
Infrastructure - Electricity					200	270	270	630	979	1 035
Infrastructure - Water		3 763	14 289	1 693	25 700	30 150	30 150	14 804	20 329	3 617
Infrastructure - Sanitation			13	84	110	165	165	145	116	234
Infrastructure - Other		2 215	848	5 053	15	65	65	16	16	17
Infrastructure		6 129	15 228	7 145	26 268	30 811	30 811	15 705	21 716	5 180
Community		16	187	2	80	25	25	21	22	24
Heritage assets										
Investment properties										
Other assets	6,7	5 538	2 800	4 102	210	713	713	503	633	598
TOTAL EXPENDITURE OTHER ITEMS										
		32 190	42 541	37 739	36 558	41 548	41 548	26 229	33 951	18 802
% of capital exp on renewal of assets										
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.6%	0.2%	0.2%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.1%	1.6%	1.1%	2.1%	2.5%	2.5%	1.1%	1.4%	0.3%
Renewal and R&M as a % of PPE		1.0%	2.0%	1.0%	2.0%	2.0%	2.0%	1.0%	1.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		11 683	18 215	11 248		31 548	31 548	16 229	22 371	5 802
Total Repairs and Maintenance Expenditure										
		11 683	18 215	11 248	-	31 548	31 548	16 229	22 371	5 802

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Ga-Segonyana(NC452) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Document Code: 00-30391 and 00-4732 / Table A7 Asset Management (A7) for 4th quarter ended 30 June 2016 (Consolidated figures as at 2016/07/03)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	57 927	121 115	97 975	140 031	137 926	137 926	127 435	147 022	143 358
Infrastructure - Road Transport			22 323	19 302	31 546	25 941	25 941	26 860	33 976	38 000
Infrastructure - Electricity		7 736	6 186		3 000	3 000	3 000			
Infrastructure - Water		44 025	74 307	58 275	90 093	94 573	94 573	68 900	76 601	85 000
Infrastructure - Sanitation			4 662	8 064	9 407	11 032	11 032	17 520	26 419	12 358
Infrastructure - Other			3 231					2 500		
Infrastructure		51 760	110 708	85 641	134 046	134 546	134 546	115 780	136 995	135 358
Community				6 294				6 541	7 027	5 000
Heritage assets										
Investment properties			839	163						
Other assets	6	6 128	9 568	5 877	5 985	3 125	3 125	5 034	3 000	3 000
Agricultural assets										
Biological assets										
Intangibles		39				255	255	80		
Total Capital Expenditure										
Infrastructure - Road Transport	2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure										
Infrastructure - Road Transport	4	-	22 323	19 302	31 546	25 941	25 941	26 860	33 976	38 000
Infrastructure - Electricity		7 736	6 186	-	3 000	3 000	3 000	-	-	-
Infrastructure - Water		44 025	74 307	58 275	90 093	94 573	94 573	68 900	76 601	85 000
Infrastructure - Sanitation		-	4 662	8 064	9 407	11 032	11 032	17 520	26 419	12 358
Infrastructure - Other		-	3 231	-	-	-	-	2 500	-	-
Infrastructure		51 760	110 708	85 641	134 046	134 546	134 546	115 780	136 995	135 358
Community		-	-	6 294	-	-	-	6 541	7 027	5 000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	839	163	-	-	-	-	-	-
Other assets	6	6 128	9 568	5 877	5 985	3 125	3 125	5 034	3 000	3 000
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		39	-	-	-	255	255	80	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class										
		57 927	121 115	97 975	140 031	137 926	137 926	127 435	147 022	143 358
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	164 172	262 188	345 616	308 792	308 792	308 792	335 653	369 628	407 628
Infrastructure - Electricity		263 801	93 867	104 869	96 867	96 867	96 867	96 867	96 867	96 867
Infrastructure - Water		399 531	371 178	442 424	506 593	506 593	506 593	458 559	462 655	479 663
Infrastructure - Sanitation		75 964	135 678	8 815	156 833	156 833	156 833	174 353	200 772	213 130
Infrastructure - Other				7 088	10 041	10 041	10 041	12 541	11 320	11 320
Infrastructure		903 467	862 911	908 811	1 079 127	1 079 127	1 079 127	1 077 973	1 141 243	1 208 609
Community				4 437	1 169	1 169	1 169	7 709	14 736	19 736
Heritage assets			1 650	1 650	1 686	1 686	1 686	1 686	1 686	1 686
Investment properties		661	1 500	1 663	661	1 663	1 663	1 705	1 705	1 705
Other assets	6	58 535	111 531	112 234	89 802	89 802	89 802	94 836	97 836	99 544
Agricultural assets										
Biological assets										
Intangibles		865	658	481	858	858	858	314	314	314
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)										
		963 528	978 251	1 029 277	1 173 303	1 174 305	1 174 305	1 184 223	1 257 520	1 331 594
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	38 292	43 157	51 578	37 639	37 639	37 639	19 846	21 077	22 320
Repairs and Maintenance by Asset Class		21 119	44 707	41 153	39 317	38 534	38 534	43 996	46 724	49 481
Infrastructure - Road Transport		2 862	9 270	7 562	3 230	3 230	3 230	3 869	4 109	4 351
Infrastructure - Electricity		3 800	3 961	4 521	1 817	1 817	1 817	1 612	1 712	1 813
Infrastructure - Water		2 850	7 756	5 521	500	500	500	23 106	24 539	25 986
Infrastructure - Sanitation		1 650	1 413	2 570	200	200	200	500	531	562
Infrastructure - Other		291	305	1 456	17 500	17 500	17 500	3 700	3 929	4 161
Infrastructure		11 452	22 705	21 631	23 247	23 247	23 247	32 787	34 820	36 874
Community		643	300	302	3 791	3 008	3 008	591	628	665
Heritage assets										
Investment properties										
Other assets	6,7	9 025	21 703	19 220	12 279	12 279	12 279	10 618	11 277	11 942
TOTAL EXPENDITURE OTHER ITEMS										
		59 411	87 864	92 732	76 956	76 173	76 173	63 842	67 801	71 801
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		2.2%	4.6%	4.0%	3.4%	3.3%	3.3%	3.7%	3.7%	3.7%
Renewal and R&M as a % of PPE		2.0%	5.0%	4.0%	3.0%	3.0%	3.0%	4.0%	4.0%	4.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		2 125	4 471	4 115	3 987	3 987	3 987	2 185	2 311	2 445
Other materials										
Contracted Services		2 711	3 050	3 318	8 085	9 780	9 780	9 431	9 978	10 557
Other expenditure		16 284	37 187	33 720	27 246	24 767	24 767	10 230	10 824	11 452
Total Repairs and Maintenance Expenditure										
		21 119	44 707	41 153	39 317	38 534	38 534	21 846	23 114	24 454

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Gamagara(NC453) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	71 000	47 017	38 139	264 424	55 291	55 291	136 907	77 122	144 330
Infrastructure - Road Transport			11 469	4 084	3 455	10 000	5 000	5 000		5 000	10 000
Infrastructure - Electricity			2 483		419	70 000	10 000	10 000	63 000	27 360	50 000
Infrastructure - Water			8 230	12 709	11 456	90 850	17 700	17 700	49 415	44 762	84 330
Infrastructure - Sanitation			31 436	25 769		18 914	11 914	11 914			
Infrastructure - Other					1 185	4 000			1 500		
Infrastructure			53 618	42 562	16 515	193 764	44 614	44 614	113 915	77 122	144 330
Community			8 796			19 100	1 000	1 000	14 000		
Heritage assets											
Investment properties											
Other assets		6	8 157	4 177	18 740	50 060	9 677	9 677	5 992		
Agricultural assets											
Biological assets											
Intangibles			429	278	2 885	1 500			3 000		
Total Renewal of Existing Assets		2	-	32 080	32 457	85 737	49 050	49 050	141 937	169 671	104 109
Infrastructure - Road Transport				16 043		4 000	1 300	1 300			
Infrastructure - Electricity					7 866	34 800	31 000	31 000	105 000	49 034	78 000
Infrastructure - Water				6 658	3 618	11 050	9 150	9 150	7 300	4 300	2 500
Infrastructure - Sanitation					17 777	11 000	1 200	1 200	20 903	107 587	16 609
Infrastructure - Other						2 050	2 200	2 200	1 950		
Infrastructure			-	22 702	29 261	62 900	44 850	44 850	135 153	160 921	97 109
Community				9 353	1 372	18 837	3 500	3 500	4 284	7 000	7 000
Heritage assets											
Investment properties											
Other assets		6		25	1 824	4 000	700	700	2 500	1 750	
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			11 469	20 127	3 455	14 000	6 300	6 300	-	5 000	10 000
Infrastructure - Electricity			2 483	-	8 285	104 800	41 000	41 000	168 000	76 394	128 000
Infrastructure - Water			19 368	19 368	15 074	101 900	26 850	26 850	56 715	49 062	86 830
Infrastructure - Sanitation			31 436	25 769	17 777	29 914	13 114	13 114	20 903	107 587	16 609
Infrastructure - Other			-	-	1 185	6 050	2 200	2 200	3 450	-	-
Infrastructure			53 618	65 264	45 775	256 664	89 464	89 464	249 068	238 043	241 439
Community			8 796	9 353	1 372	37 937	4 500	4 500	18 284	7 000	7 000
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	8 157	4 202	20 564	54 060	10 377	10 377	8 492	1 750	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			429	278	2 885	1 500	-	-	3 000	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			71 000	79 097	70 596	350 161	104 341	104 341	278 844	246 793	248 439
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	202 308	385 375	184 477	221 756	221 756	221 756	196 653	208 845	221 167
Infrastructure - Electricity			126 392	227 460	123 679	260 316	260 316	260 316	131 842	140 016	148 277
Infrastructure - Water			171 041	324 067	168 874	309 175	309 175	309 175	180 020	191 181	202 461
Infrastructure - Sanitation			140 629	257 377	135 229	223 744	223 744	223 744	144 154	153 092	162 124
Infrastructure - Other				80 736	38 672	123 387	123 387	123 387	41 225	43 781	46 364
Infrastructure			640 370	1 275 015	650 932	1 138 378	1 138 378	1 138 378	693 893	736 915	780 393
Community			88 262	128 025	76 589	127 359	127 359	127 359	76 589	75 000	74 600
Heritage assets				75	75						
Investment properties			164 154	161 315	161 315	171 000	171 000	171 000	160 000	159 500	158 000
Other assets		6	337 878	159 441	142 024	138 609	138 609	138 609	162 123	162 123	162 123
Agricultural assets											
Biological assets											
Intangibles			1 187	1 133	3 364	3 363	3 363	3 363	4 000	4 500	5 000
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			1 231 850	1 725 003	1 034 298	1 578 708	1 578 708	1 578 708	1 096 605	1 138 038	1 180 116
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	52 734	54 480	58 214	58 019	58 019	58 019	61 503	65 072	68 846
Repairs and Maintenance by Asset Class			-	38 976	15 701	30 548	21 086	21 086	20 891	22 103	23 385
Infrastructure - Road Transport				327	792	2 735	2 735	2 735	2 899	3 068	3 245
Infrastructure - Electricity				29 093	1 505	10 000	4 000	4 000	5 088	5 383	5 695
Infrastructure - Water				683	1 029	1 902	1 802	1 802	2 014	2 131	2 255
Infrastructure - Sanitation				271	270	354	354	354	448	474	501
Infrastructure - Other				4 546	8 330	7 514	1 950	1 950	2 067	2 187	2 313
Infrastructure			-	34 927	11 926	22 505	10 841	10 841	12 516	13 242	14 010
Community				11	2	1 600	201	201	661	700	740
Heritage assets											
Investment properties											
Other assets		6,7		4 043	3 773	6 443	10 044	10 044	7 714	8 162	8 635
TOTAL EXPENDITURE OTHER ITEMS			52 734	93 456	73 915	88 567	79 105	79 105	82 394	87 175	92 232
% of capital exp on renewal of assets			0.0%	68.2%	85.1%	32.4%	88.7%	88.7%	103.7%	220.0%	72.1%
Renewal of Existing Assets as % of deprecn			0.0%	58.9%	55.8%	147.8%	84.5%	84.5%	230.8%	260.7%	151.2%
R&M as a % of PPE			0.0%	2.3%	1.5%	1.9%	1.3%	1.3%	1.9%	1.9%	2.0%
Renewal and R&M as a % of PPE			0.0%	4.0%	5.0%	7.0%	4.0%	4.0%	15.0%	17.0%	11.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs									5 100	5 396	5 709
Other materials									5 265	5 573	5 902
Contracted Services									6 446	6 818	7 207
Other expenditure									4 080	4 317	4 567
Total Repairs and Maintenance Expenditure			-	-	-	-	-	-	20 891	22 103	23 385

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: John Taolo Gaetsewe(DC45) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Document type: 2011 Ratio Disclosure (2014) - Table A7 Asset Management (All) for 4th Quarter ended 30 June 2016 (Unaudited figures as at 2016/16/17)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	4 906	3 170	7 518	1 204	1 237	1 237	4 100	30	30
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community					200					
Heritage assets										
Investment properties										
Other assets	6	4 906	3 031	7 412	1 004	1 237	1 237	4 100	30	30
Agricultural assets										
Biological assets										
Intangibles			139	106						
<u>Total Renewal of Existing Assets</u>										
Infrastructure - Road Transport	2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>										
Infrastructure - Road Transport	4	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	200	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	4 906	3 031	7 412	1 004	1 237	1 237	4 100	30	30
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	139	106	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		4 906	3 170	7 518	1 204	1 237	1 237	4 100	30	30
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5									
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community					0					
Heritage assets		20	20	20		20	20	20	20	20
Investment properties		5 730	6 795	7 460		7 460	7 460	7 460	7 460	7 460
Other assets	6	75 098	62 233	66 511	0	65 600	65 600	67 429	65 065	62 571
Agricultural assets										
Biological assets		3 235	4 525	5 095		4 495	4 495	4 495	4 495	4 495
Intangibles		329	358	366		313	313	263	213	163
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		84 411	73 930	79 451	0	77 888	77 888	79 667	77 253	74 709
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	2 741	2 741	1 848	966	2 116	2 116	2 321	2 444	2 574
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		2 741	2 741	1 848	966	2 116	2 116	2 321	2 444	2 574
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Richtersveld(NC061) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	15 725	2 366	10 842	16 409	10 053	10 053	28 280	29 250	8 807
Infrastructure - Road Transport			12 221	62	7 008		7 253	7 253	1 300	1 373	1 450
Infrastructure - Electricity			1 214	1 065		1 500	1 500	1 500	1 500	2 000	1 000
Infrastructure - Water				113	577	7 543			15 857	19 857	
Infrastructure - Sanitation				190	2 607	7 253	1 160	1 160			
Infrastructure - Other			451		21						
Infrastructure			13 885	1 431	10 213	16 296	9 913	9 913	18 657	23 230	2 450
Community			1 330		288						
Heritage assets											
Investment properties											
Other assets		6	509	935	342	113	140	140	9 623	6 020	6 357
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6	509	935	342	113	140	140	9 623	6 020	6 357
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	12 221	62	7 008	-	7 253	7 253	1 300	1 373	1 450
Infrastructure - Electricity			1 214	1 065	-	1 500	1 500	1 500	1 500	2 000	1 000
Infrastructure - Water			-	113	577	7 543	-	-	15 857	19 857	-
Infrastructure - Sanitation			-	190	2 607	7 253	1 160	1 160	-	-	-
Infrastructure - Other			451	-	21	-	-	-	-	-	-
Infrastructure			13 885	1 431	10 213	16 296	9 913	9 913	18 657	23 230	2 450
Community			1 330	-	288	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	509	935	342	113	140	140	9 623	6 020	6 357
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			15 725	2 366	10 842	16 409	10 053	10 053	28 280	29 250	8 807
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	33 809	(5 783)	29 087						
Infrastructure - Electricity			26 853	1 873	12 794	1 500					
Infrastructure - Water			23 236	(6 574)	13 558	7 543					
Infrastructure - Sanitation			14 271	(7 651)	9 383	7 253					
Infrastructure - Other			4 943	684	1 846	81 002	73 644	73 644	88 572	107 587	105 551
Infrastructure			103 112	(17 451)	66 668	97 298	73 644	73 644	88 572	107 587	105 551
Community			15 396	(2 573)	10 375	9 078	9 352	9 352	8 821	8 289	7 758
Heritage assets											
Investment properties			47 485	46 478	46 474	47 475	46 474	46 474	46 471	46 467	46 464
Other assets		6	97 443	1 634	51 121	38 177	51 774	51 774	58 894	62 408	66 258
Agricultural assets											
Biological assets											
Intangibles			116	376	306	269	285	285	267	232	198
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			263 552	28 464	174 944	192 297	181 529	181 529	203 025	224 983	226 229
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment			5 128	5 401	4 439	3 896	3 896	3 896	6 801	7 291	7 562
Repairs and Maintenance by Asset Class		3	1 310	1 300	606	1 080	1 153	1 153	1 206	1 290	1 368
Infrastructure - Road Transport			179	282	209	58	12	12	62	67	71
Infrastructure - Electricity			250	175		261	602	602	678	724	767
Infrastructure - Water			81	150	61	56	45	45	54	58	62
Infrastructure - Sanitation			51	437	188	80	41	41	85	91	96
Infrastructure - Other			24			14	7	7	8	8	9
Infrastructure			585	1 044	458	469	707	707	887	948	1 005
Community			108	0							
Heritage assets											
Investment properties											
Other assets		6,7	618	256	148	611	446	446	319	342	363
TOTAL EXPENDITURE OTHER ITEMS			6 438	6 701	5 045	4 976	5 049	5 049	8 007	8 581	8 930
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.5%	4.6%	0.3%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%
Renewal and R&M as a % of PPE			0.0%	5.0%	0.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure			1 310	1 300	944	1 080	1 152	1 152	1 228	1 305	1 382
Total Repairs and Maintenance Expenditure			1 310	1 300	944	1 080	1 152	1 152	1 228	1 305	1 382

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Nama Khoi(NC062) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	21 684	20 993	14 874	30 911	23 325	23 325	14 160	17 841	16 451
Infrastructure - Road Transport			17 282	18 552	10 135	4 612	4 612	4 612	6 000		
Infrastructure - Electricity					830	6 000	6 343	6 343		3 000	1 000
Infrastructure - Water					170	1 105					
Infrastructure - Sanitation						17 859	8 441	8 441	7 927	14 841	15 451
Infrastructure - Other					3 443	60					
Infrastructure			17 282	18 552	14 579	29 635	19 395	19 395	13 927	17 841	16 451
Community			3 691	1 904		1 276	1 276	1 276	233		
Heritage assets											
Investment properties											
Other assets		6	575	537	295		2 567	2 567			
Agricultural assets											
Biological assets											
Intangibles			136				86	86			
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	17 282	18 552	10 135	4 612	4 612	4 612	6 000	-	-
Infrastructure - Electricity			-	-	830	6 000	6 343	6 343	-	3 000	1 000
Infrastructure - Water			-	-	170	1 105	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	17 859	8 441	8 441	7 927	14 841	15 451
Infrastructure - Other			-	-	3 443	60	-	-	-	-	-
Infrastructure			17 282	18 552	14 579	29 635	19 395	19 395	13 927	17 841	16 451
Community			3 691	1 904	-	1 276	1 276	1 276	233	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	575	537	295	-	2 567	2 567	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			136	-	-	-	86	86	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			21 684	20 993	14 874	30 911	23 325	23 325	14 160	17 841	16 451
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	118 971	128 491	10 135		4 612	4 612	166 494	166 494	166 494
Infrastructure - Electricity			37 135	66 325	830		6 343	6 343	122 595	125 595	126 595
Infrastructure - Water			87 212	87 212	170				81 334	81 334	81 334
Infrastructure - Sanitation			67 365	73 665			8 441	8 441	118 006	132 847	148 298
Infrastructure - Other			(1 355)	(1 040)	(10 182)		(13 625)	(13 625)	6 566	6 566	6 566
Infrastructure			309 328	354 653	954	-	5 770	5 770	494 996	512 837	529 288
Community			58 070	63 218	(954)		322	322	87 251	87 251	87 251
Heritage assets											
Investment properties			265	254	243	254	254	254	243	258	273
Other assets		6	43 313	46 005	0		2 273	2 273	4 354	4 354	4 354
Agricultural assets											
Biological assets											
Intangibles			146	197	142	197	197	197	115	122	129
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			411 122	464 327	385	451	8 816	8 816	586 959	604 822	621 296
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	15 625	38 115	38 167	38 382	38 382	38 382	40 916	43 452	46 016
Repairs and Maintenance by Asset Class			-	-	-	10 677	9 275	9 275	10 391	11 035	11 686
Infrastructure - Road Transport									850	903	956
Infrastructure - Electricity									3 077	3 268	3 460
Infrastructure - Water									1 651	1 754	1 857
Infrastructure - Sanitation									778	826	875
Infrastructure - Other						10 677	9 275	9 275	2 133	2 265	2 399
Infrastructure			-	-	-	10 677	9 275	9 275	8 489	9 015	9 547
Community									1 351	1 435	1 520
Heritage assets											
Investment properties											
Other assets		6,7							551	585	619
TOTAL EXPENDITURE OTHER ITEMS			15 625	38 115	38 167	49 060	47 657	47 657	51 306	54 487	57 702
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	0.0%	0.0%	2365.3%	105.2%	105.2%	1.8%	1.8%	1.9%
Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	2365.0%	105.0%	105.0%	2.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure							9 275	9 275	10 391	11 035	11 686
Total Repairs and Maintenance Expenditure			-	-	-	-	9 275	9 275	10 391	11 035	11 686

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Kamiesberg(NC064) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Northern Cape: Ramotseberg (2000) - Table A7 Asset Management (All) for 4th quarter ended 30 June 2016 (Published figures as at 2016/07/09)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	18 486	1 101	9 092	7 960	9 016	9 016	9 606	7 619	8 781
Infrastructure - Road Transport		1 346		2 356						
Infrastructure - Electricity		3 673			500	500	500			1 000
Infrastructure - Water		11 157	887	5 901	7 460	8 516	8 516	8 406	7 619	7 781
Infrastructure - Sanitation		195								
Infrastructure - Other		841						1 200		
Infrastructure		17 212	887	8 257	7 960	9 016	9 016	9 606	7 619	8 781
Community		1 275	214							
Heritage assets										
Investment properties										
Other assets				836						
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	936	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water			736							
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	736	-	-	-	-	-	-	-
Community			200							
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		1 346	-	2 356	-	-	-	-	-	-
Infrastructure - Electricity		3 673	-	-	500	500	500	-	-	1 000
Infrastructure - Water		11 157	1 623	5 901	7 460	8 516	8 516	8 406	7 619	7 781
Infrastructure - Sanitation		195	-	-	-	-	-	-	-	-
Infrastructure - Other		841	-	-	-	-	-	1 200	-	-
Infrastructure		17 212	1 623	8 257	7 960	9 016	9 016	9 606	7 619	8 781
Community		1 275	414	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	836	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		18 486	2 037	9 092	7 960	9 016	9 016	9 606	7 619	8 781
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		10 160	33 526	23 160	33 526	33 526	33 526	33 526	33 526	33 526
Infrastructure - Electricity		18 600	21 947	19 225	22 447	22 447	22 447	22 947	22 947	22 947
Infrastructure - Water		45 497	17 538	32 209	25 931	26 987	26 987	33 391	33 391	33 391
Infrastructure - Sanitation		1 790	25 493	16 973	25 493	25 493	25 493	14 495	14 495	14 495
Infrastructure - Other		5 924	8 047	150	8 047	8 047	8 047	9 247	8 047	8 047
Infrastructure		81 971	106 551	91 718	115 444	116 500	116 500	113 606	112 406	112 406
Community		5 748	19 394	32 205						
Heritage assets										
Investment properties		502	2 496	2 482	502	502	502	499	499	499
Other assets		313 931	126 295	2 073	126 295	126 295	126 295	126 295	126 295	126 295
Agricultural assets										
Biological assets										
Intangibles		173	144	108						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		402 325	254 880	128 585	242 241	243 297	243 297	240 400	239 200	239 200
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		8 406	9 013	9 648	2 865	2 865	2 865	2 865	2 865	2 865
Repairs and Maintenance by Asset Class	3	2 051	-	589	2 898	2 898	2 898	2 370	2 517	2 666
Infrastructure - Road Transport				235	555	555	555	454	482	511
Infrastructure - Electricity					315	315	315	258	274	290
Infrastructure - Water		2 051		127	1 070	1 070	1 070	875	929	984
Infrastructure - Sanitation										
Infrastructure - Other					958	958	958	783	832	881
Infrastructure		2 051	-	362	2 898	2 898	2 898	2 370	2 517	2 666
Community										
Heritage assets										
Investment properties										
Other assets	6,7			226						
TOTAL EXPENDITURE OTHER ITEMS		10 457	9 013	10 237	5 763	5 763	5 763	5 235	5 382	5 531
% of capital exp on renewal of assets		0.0%	85.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	10.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.5%	0.0%	0.5%	1.2%	1.2%	1.2%	1.0%	1.1%	1.1%
Renewal and R&M as a % of PPE		1.0%	0.0%	0.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		2 051	936	1 194		2 898	2 898	2 370	2 517	2 666
Contracted Services										
Other expenditure					2 898					
Total Repairs and Maintenance Expenditure		2 051	936	1 194	2 898	2 898	2 898	2 370	2 517	2 666

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Hantam(NC065) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Document Code: Fintanm (F0005) - Table A7 Asset Management (An) for 4th Quarter ended 30 June 2016 (Published figures as at 2016/10/3)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	13 121	25 382	22 376	26 474	26 823	26 823	33 937	36 309	41 186
Infrastructure - Road Transport		3 794	4 950	1 268	955	955	955	8 463	9 883	10 186
Infrastructure - Electricity		1 113	1 755	1 227	2 713	2 713	2 713	2 426	2 000	1 000
Infrastructure - Water		6 772	3 199	5 740	17 452	17 542	17 542	20 173	24 426	30 000
Infrastructure - Sanitation		1 245	15 148	13 509	769	769	769	100		
Infrastructure - Other										
Infrastructure		12 924	25 052	21 744	21 889	21 978	21 978	31 161	36 309	41 186
Community			16		4 495	4 495	4 495	156		
Heritage assets										
Investment properties										
Other assets	6	197	313	633	90	350	350	2 620		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>										
Infrastructure - Road Transport	2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>										
Infrastructure - Road Transport	4	3 794	4 950	1 268	955	955	955	8 463	9 883	10 186
Infrastructure - Electricity		1 113	1 755	1 227	2 713	2 713	2 713	2 426	2 000	1 000
Infrastructure - Water		6 772	3 199	5 740	17 452	17 542	17 542	20 173	24 426	30 000
Infrastructure - Sanitation		1 245	15 148	13 509	769	769	769	100	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		12 924	25 052	21 744	21 889	21 978	21 978	31 161	36 309	41 186
Community		-	16	-	4 495	4 495	4 495	156	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	197	313	633	90	350	350	2 620	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		13 121	25 382	22 376	26 474	26 823	26 823	33 937	36 309	41 186
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	3 794	(50)	14 949	955	15 349	15 349	23 256	32 584	42 214
Infrastructure - Electricity		1 113	27	10 743	2 713	13 101	13 101	15 172	16 817	17 462
Infrastructure - Water		6 772	1 196	31 442	17 452	48 189	48 189	67 276	90 682	119 662
Infrastructure - Sanitation		1 245	4 037	44 306	769	44 700	44 700	43 624	42 854	42 085
Infrastructure - Other				723		309	309	666	615	564
Infrastructure		12 924	5 210	102 163	21 889	121 648	121 648	149 994	183 552	221 987
Community			16	12 115	4 495	15 782	15 782	15 029	14 120	13 211
Heritage assets				1 608		1 608	1 608	1 608	1 608	1 608
Investment properties		12 418	12 180	12 180				12 180	12 180	12 180
Other assets	6	197	(3 389)	10 344	90	9 730	9 730	11 782	11 117	10 451
Agricultural assets										
Biological assets		68	68	68						
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		25 607	14 085	138 478	26 474	148 769	148 769	190 592	222 576	259 436
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	5 276	3 776	4 384	4 315	4 285	4 285	4 295	4 326	4 264
<u>Repairs and Maintenance by Asset Class</u>		2 908	2 803	2 814	3 765	3 797	3 797	4 690	3 427	3 687
Infrastructure - Road Transport		157	180	89	510	510	510	560	370	420
Infrastructure - Electricity		728	564	471	718	718	718	845	745	782
Infrastructure - Water		536	462	481	770	770	770	900	715	760
Infrastructure - Sanitation		38	20	24	70	70	70	110	83	88
Infrastructure - Other					19	19	19	34	38	41
Infrastructure		1 459	1 225	1 064	2 087	2 087	2 087	2 449	1 951	2 091
Community		42	44	34	731	732	732	1 185	437	468
Heritage assets										
Investment properties										
Other assets	6,7	1 407	1 533	1 715	948	978	978	1 056	1 039	1 128
TOTAL EXPENDITURE OTHER ITEMS		8 184	6 579	7 197	8 081	8 082	8 082	8 985	7 753	7 951
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		11.4%	19.9%	2.0%	14.2%	2.6%	2.6%	2.5%	1.5%	1.4%
Renewal and R&M as a % of PPE		11.0%	20.0%	2.0%	14.0%	3.0%	3.0%	2.0%	2.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		2 908	2 803	2 813	3 765	3 797	3 797	4 689	3 426	3 687
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		2 908	2 803	2 813	3 765	3 797	3 797	4 689	3 426	3 687

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Karoo Hoogland(NC066) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	14 310	10 279	10 531	8 005	11 005	11 005	9 344	24 167	34 942
Infrastructure - Road Transport				8 721	4 111	5 111	5 111			
Infrastructure - Electricity		3 276	3 328					1 600	1 225	7 973
Infrastructure - Water		10 996	4 978	933	3 894	5 894	5 894	6 582	22 942	26 969
Infrastructure - Sanitation			1 961	876						
Infrastructure - Other										
Infrastructure		14 272	10 267	10 531	8 005	11 005	11 005	8 182	24 167	34 942
Community								1 162		
Heritage assets										
Investment properties										
Other assets	6	38	12							
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets										
Infrastructure - Road Transport	2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure										
Infrastructure - Road Transport	4	-	-	8 721	4 111	5 111	5 111	-	-	-
Infrastructure - Electricity		3 276	3 328	-	-	-	-	1 600	1 225	7 973
Infrastructure - Water		10 996	4 978	933	3 894	5 894	5 894	6 582	22 942	26 969
Infrastructure - Sanitation		-	1 961	876	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		14 272	10 267	10 531	8 005	11 005	11 005	8 182	24 167	34 942
Community		-	-	-	-	-	-	1 162	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	38	12	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		14 310	10 279	10 531	8 005	11 005	11 005	9 344	24 167	34 942
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5			102 847	4 111	5 111	5 111	82 041	87 127	92 267
Infrastructure - Electricity		3 276	28	23 329				23 329	24 775	26 237
Infrastructure - Water		10 996	(2 527)	73 047	3 894	5 894	5 894	31 811	46 799	72 464
Infrastructure - Sanitation			1 661	32 423				38 396	40 777	43 183
Infrastructure - Other			(300)					179	190	201
Infrastructure		14 272	(1 138)	231 646	8 005	11 005	11 005	175 755	199 668	234 352
Community			(400)					93	99	105
Heritage assets										
Investment properties		18 086	25 603	25 252	18 050	18 050	18 050	37 436	39 757	42 103
Other assets	6	38	12	49 697				4 017	4 265	4 517
Agricultural assets										
Biological assets										
Intangibles		794	320	309	757	757	757	757	804	851
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		33 190	24 396	306 904	26 812	29 812	29 812	218 058	244 593	281 928
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		14 444	10 803	11 269	599	599	599	400	425	450
Repairs and Maintenance by Asset Class	3	1 604	956	3 076	2 028	2 028	2 028	1 187	1 001	1 062
Infrastructure - Road Transport		321	191	76	145	145	145	244		
Infrastructure - Electricity		321	191	328	153	153	153	158	168	178
Infrastructure - Water		321	191	163	106	106	106	121	128	136
Infrastructure - Sanitation		642	191	977	80	80	80	112	119	126
Infrastructure - Other			191	71	85	85	85	100	106	112
Infrastructure		1 604	956	1 615	569	569	569	735	521	552
Community				34	526	526	526	315	335	355
Heritage assets										
Investment properties										
Other assets	6,7			1 427	933	933	933	137	145	155
TOTAL EXPENDITURE OTHER ITEMS		16 048	11 759	14 345	2 627	2 627	2 627	1 587	1 426	1 512
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		4.8%	3.9%	1.0%	7.6%	6.8%	6.8%	0.5%	0.4%	0.4%
Renewal and R&M as a % of PPE		5.0%	4.0%	1.0%	8.0%	7.0%	7.0%	1.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		1 604	956	3 076	2 028	2 028	2 028	1 187	1 001	1 062
Total Repairs and Maintenance Expenditure		1 604	956	3 076	2 028	2 028	2 028	1 187	1 001	1 062

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Khai-Ma(NC067) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	4 593	11 401	18 750	8 344	7 706	7 706	9 350	8 882	8 036
Infrastructure - Road Transport			29	1 278	9 349	6 744	6 744	6 744	4 039		
Infrastructure - Electricity			441	1 267	1 636	1 500	529	529		2 000	1 000
Infrastructure - Water			29	1 224	545		274	274	2 478	6 882	7 036
Infrastructure - Sanitation			29	2 951	2 103				2 732		
Infrastructure - Other			1	1 097	852						
Infrastructure			529	7 817	14 485	8 244	7 546	7 546	9 250	8 882	8 036
Community			2 577	3 322	1 074						
Heritage assets											
Investment properties											
Other assets		6	1 487	239	3 185	100	160	160	100		
Agricultural assets											
Biological assets											
Intangibles				23	6						
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	7 018	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community									7 018		
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport			29	1 278	9 349	6 744	6 744	6 744	4 039	-	-
Infrastructure - Electricity			441	1 267	1 636	1 500	529	529	-	2 000	1 000
Infrastructure - Water			29	1 224	545	-	274	274	2 478	6 882	7 036
Infrastructure - Sanitation			29	2 951	2 103	-	-	-	2 732	-	-
Infrastructure - Other			1	1 097	852	-	-	-	-	-	-
Infrastructure			529	7 817	14 485	8 244	7 546	7 546	9 250	8 882	8 036
Community			2 577	3 322	1 074	-	-	-	7 018	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	1 487	239	3 185	100	160	160	100	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	23	6	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			4 593	11 401	18 750	8 344	7 706	7 706	16 367	8 882	8 036
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	5 813	3 416	12 336	21 119	18 725	18 725	21 725	21 340	20 955
Infrastructure - Electricity			3 570	4 202	7 414	7 028	7 769	7 769	7 589	9 415	10 241
Infrastructure - Water			19 069	15 664	16 203	15 818	16 194	16 194	18 061	24 507	31 108
Infrastructure - Sanitation			4 157	5 598	6 746	7 453	6 567	6 567	9 114	8 923	8 732
Infrastructure - Other			1 071	1 872	870	1 772	537	537	1 455	1 105	755
Infrastructure			33 680	30 752	43 567	53 189	49 792	49 792	57 944	65 291	71 792
Community			13 021	4 500	13 332	4 087	12 697	12 697	18 879	18 676	18 472
Heritage assets											
Investment properties			146	306	1 495	306	1 495	1 495	1 495	1 495	1 495
Other assets		6	20 252	57	52 356	58 299	51 598	51 598	50 104	48 888	47 673
Agricultural assets											
Biological assets											
Intangibles			274	225	160	225	160	160	160	160	160
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			67 373	35 840	110 910	116 107	115 742	115 742	128 582	134 509	139 591
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	2 161	1 920	2 595	2 689	2 954	2 954	3 448	2 954	2 954
Repairs and Maintenance by Asset Class			1 311	1 258	943	1 992	1 918	1 918	1 808	1 920	2 034
Infrastructure - Road Transport			8	28	15	50	50	50	50	53	56
Infrastructure - Electricity			203	246	67	200	200	200	200	212	225
Infrastructure - Water			363	298	239	550	477	477	450	478	506
Infrastructure - Sanitation			6	4	28	50	50	50	50	53	56
Infrastructure - Other			27	40	29	100	100	100	100	106	112
Infrastructure			606	615	380	950	877	877	850	903	956
Community					48	55	162	162	105	112	118
Heritage assets											
Investment properties						100			100	106	112
Other assets		6,7	705	643	516	887	880	880	753	800	847
TOTAL EXPENDITURE OTHER ITEMS			3 473	3 178	3 538	4 681	4 872	4 872	5 257	4 874	4 988
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	75.1%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	203.5%	0.0%	0.0%
R&M as a % of PPE			1.9%	3.5%	0.9%	1.7%	1.7%	1.7%	1.4%	1.4%	1.5%
Renewal and R&M as a % of PPE			2.0%	4.0%	1.0%	2.0%	2.0%	2.0%	7.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure						1 992					
Total Repairs and Maintenance Expenditure			-	-	-	1 992	-	-	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Namakwa(DC6) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Document Code: N104404(00) - Table A7 Asset Management (A7) for 4th Quarter ended 30 June 2016 (Published figures as at 2016/07/05)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	877	3 547	1 668	93	365	365	93	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	877	3 547	1 668	93	365	365	93		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	877	3 547	1 668	93	365	365	93	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		877	3 547	1 668	93	365	365	93	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community					35	35	35			
Heritage assets										
Investment properties		217	199	131	150	150	150	81	57	32
Other assets	6	8 330	10 213	10 403	9 213	8 981	8 981	7 011	5 080	3 149
Agricultural assets										
Biological assets										
Intangibles		1 223	1 044	1 031	569	569	569	555	318	80
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		9 770	11 456	11 564	9 967	9 735	9 735	7 648	5 454	3 261
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		1 868	1 879	2 051	1 950	2 181	2 181	2 194	2 194	2 194
Repairs and Maintenance by Asset Class	3	780	662	641	477	607	607	704	711	731
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	780	662	641	477	607	607	704	711	731
TOTAL EXPENDITURE OTHER ITEMS		2 649	2 542	2 692	2 427	2 788	2 788	2 897	2 905	2 925
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		8.0%	5.8%	5.5%	4.8%	6.2%	6.2%	9.2%	13.0%	22.4%
Renewal and R&M as a % of PPE		8.0%	6.0%	6.0%	5.0%	6.0%	6.0%	9.0%	13.0%	22.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					477					
Total Repairs and Maintenance Expenditure		-	-	-	477	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Ubuntu(NC071) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Information type: Summary (2017) - Table A7 Asset Management (All) for 4th quarter ended 30 June 2016 (published figures as at 2016/16)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	2 070	12 513	11 155	11 791	10 322	10 322	-	-	-
Infrastructure - Road Transport			8 913	4 000	9 791	8 322	8 322			
Infrastructure - Electricity			1 905	3 100	2 000	2 000	2 000			
Infrastructure - Water		708		4 055						
Infrastructure - Sanitation		507	620							
Infrastructure - Other		237	1 075							
Infrastructure		1 452	12 513	11 155	11 791	10 322	10 322	-	-	-
Community		198								
Heritage assets										
Investment properties										
Other assets	6	408								
Agricultural assets										
Biological assets										
Intangibles		12								
Total Renewal of Existing Assets	2	7 184	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		7 184								
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		7 184	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	7 184	8 913	4 000	9 791	8 322	8 322	-	-	-
Infrastructure - Road Transport		-	1 905	3 100	2 000	2 000	2 000	-	-	-
Infrastructure - Electricity		708	-	4 055	-	-	-	-	-	-
Infrastructure - Water		507	620	-	-	-	-	-	-	-
Infrastructure - Sanitation		237	1 075	-	-	-	-	-	-	-
Infrastructure - Other										
Infrastructure		8 636	12 513	11 155	11 791	10 322	10 322	-	-	-
Community		198	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	408	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		12	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		9 254	12 513	11 155	11 791	10 322	10 322	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	27 284	30 180	37 430	40 821	39 352	39 352	28 630	25 930	23 230
Infrastructure - Electricity		15 803	16 590	22 470	20 620	20 620	20 620	17 870	17 120	16 370
Infrastructure - Water		29 422	27 740	4 055	31 952	31 952	31 952	30 802	29 652	28 502
Infrastructure - Sanitation		28 788	28 092	27 230	59 447	59 447	59 447	25 330	24 380	23 430
Infrastructure - Other		532	6 900	33 634	4 637	4 637	4 637	352	206	59
Infrastructure		101 829	109 502	124 819	157 477	156 008	156 008	102 984	97 288	91 591
Community		3 074	2 606	4 707				4 707	4 707	4 707
Heritage assets										
Investment properties		26 447	23 160	23 135	23 110	23 110	23 110	23 085	23 060	23 035
Other assets	6	16 447	28 219	13 643	13 443	13 443	13 443	12 043	11 243	10 443
Agricultural assets										
Biological assets		307	208	168	208	208	208	168	168	168
Intangibles		34	21	8						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		148 138	163 715	166 481	194 238	192 769	192 769	142 988	136 467	129 945
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	5 988	5 949	6 116	6 116	6 116	6 116	6 221	6 521	6 521
Repairs and Maintenance by Asset Class		1 358	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		292								
Infrastructure - Electricity		204								
Infrastructure - Water		102								
Infrastructure - Sanitation		31								
Infrastructure - Other										
Infrastructure		629	-	-	-	-	-	-	-	-
Community		10								
Heritage assets										
Investment properties										
Other assets	6,7	719								
TOTAL EXPENDITURE OTHER ITEMS		7 346	5 949	6 116	6 116	6 116	6 116	6 221	6 521	6 521
% of capital exp on renewal of assets		347.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		120.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		6.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Umsobomvu(NC072) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	44 448	50 429	39 695	57 273	78 179	78 179	29 641	23 074	17 967
Infrastructure - Road Transport				3 524	4 829	1 000	7 944	7 944	17 591		
Infrastructure - Electricity			3 125	2 447	1 298	7 000	8 350	8 350	10 500	12 000	6 500
Infrastructure - Water			28 861	43 214	28 746	36 872	54 000	54 000		11 074	
Infrastructure - Sanitation			8 448	50		10 691	7 651	7 651			11 467
Infrastructure - Other											
Infrastructure			40 434	49 235	34 872	55 563	77 945	77 945	28 091	23 074	17 967
Community			49	334	4 092						
Heritage assets											
Investment properties					406						
Other assets		6	3 957	860	301	160	160	160			
Agricultural assets											
Biological assets											
Intangibles			8		24	1 550	74	74	1 550		
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	-	3 524	4 829	1 000	7 944	7 944	17 591	-	-
Infrastructure - Electricity			3 125	2 447	1 298	7 000	8 350	8 350	10 500	12 000	6 500
Infrastructure - Water			28 861	43 214	28 746	36 872	54 000	54 000	-	11 074	-
Infrastructure - Sanitation			8 448	50	-	10 691	7 651	7 651	-	-	11 467
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			40 434	49 235	34 872	55 563	77 945	77 945	28 091	23 074	17 967
Community			49	334	4 092	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	406	-	-	-	-	-	-
Other assets		6	3 957	860	301	160	160	160	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			8	-	24	1 550	74	74	1 550	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			44 448	50 429	39 695	57 273	78 179	78 179	29 641	23 074	17 967
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5		142 077	121 363	148 077	148 077	148 077	142 627	142 627	124 993
Infrastructure - Electricity			(1 875)	48 960	24 367	57 210	57 210	57 210	57 210	44 683	44 683
Infrastructure - Water			28 861	272 535	248 011	345 183	301 733	301 733	186 564	186 564	186 564
Infrastructure - Sanitation			8 448	85 979	57 456	85 978	85 978	85 978	85 978	85 978	85 978
Infrastructure - Other				32 758	39 555	41 406	41 406	41 406	41 406	41 406	41 406
Infrastructure			35 434	582 309	490 753	677 854	634 404	634 404	513 785	501 258	483 624
Community			49	8 895	12 068	8 895	8 895	8 895	8 895	8 895	8 895
Heritage assets				(68 320)		(115 169)	(115 169)	(115 169)			
Investment properties			1 655	1 655	2 061	1 655	2 061	2 061	2 061	2 061	2 061
Other assets		6	3 957	23 738	10 106	23 898	23 898	23 898	23 898	23 898	23 898
Agricultural assets											
Biological assets											
Intangibles			159	73	59	1 550	74	74	1 550		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			41 254	548 349	515 047	598 682	554 162	554 162	550 189	536 112	518 477
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	28 037	27 893	28 622	23 844	29 480	29 480	29 407	29 341	29 281
Repairs and Maintenance by Asset Class			2 108	2 167	3 932	3 275	4 043	4 043	3 722	3 724	3 724
Infrastructure - Road Transport			230	10	388	370	370	370	370	370	370
Infrastructure - Electricity			601	541	1 002	811	1 261	1 261	911	891	891
Infrastructure - Water			300	500	459	350	400	400	500	500	500
Infrastructure - Sanitation			50	90	229	300	300	300	250	250	250
Infrastructure - Other											
Infrastructure			1 181	1 141	2 078	1 831	2 331	2 331	2 031	2 011	2 011
Community			25	95	861	10	10	10	5	5	5
Heritage assets											
Investment properties											
Other assets		6,7	902	931	993	1 434	1 702	1 702	1 686	1 708	1 708
TOTAL EXPENDITURE OTHER ITEMS			30 145	30 060	32 554	27 119	33 523	33 523	33 129	33 065	33 005
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			5.1%	0.4%	0.8%	0.5%	0.7%	0.7%	0.7%	0.7%	0.7%
Renewal and R&M as a % of PPE			5.0%	0.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure			2 108	2 167	3 932	3 275	4 043	4 043	3 722	3 724	3 724
Total Repairs and Maintenance Expenditure			2 108	2 167	3 932	3 275	4 043	4 043	3 722	3 724	3 724

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Emthanjeni(NC073) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Document Code: Emlmghm(00075) - Table A7 Asset Management (A/R) for 4th Quarter ended 30 June 2016 (Published figures as at 20/06/16)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	8 284	12 299	13 833	55 958	12 791	12 791	13 992	12 612	13 118
Infrastructure - Road Transport		4 084	10 682		8 500	8 500	8 500	1 000	7 212	12 118
Infrastructure - Electricity			918		1 500	1 500	1 500	4 800	3 965	1 000
Infrastructure - Water			699	13 833	10 000			7 322		
Infrastructure - Sanitation		4 200			35 958	2 791	2 791	870	1 435	
Infrastructure - Other										
Infrastructure		8 284	12 299	13 833	55 958	12 791	12 791	13 992	12 612	13 118
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	5 437	9 253	362	11 386	6 331	6 331	6 747	7 792	8 888
Infrastructure - Road Transport		761	4 640		2 800	2 800	2 800	3 105	3 964	2 920
Infrastructure - Electricity		412	611		5 226	170	170	600	636	1 049
Infrastructure - Water		17	406		180	180	180	500	500	350
Infrastructure - Sanitation								220	15	300
Infrastructure - Other		652	1 312		31	31	31	32	34	56
Infrastructure		1 842	6 969	-	8 237	3 181	3 181	4 457	5 149	4 676
Community		1 231	64	68	353	353	353	322	332	509
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		4 845	15 322	-	11 300	11 300	11 300	4 105	11 177	15 038
Infrastructure - Electricity		412	1 528	-	6 726	1 670	1 670	5 400	4 601	2 049
Infrastructure - Water		17	1 106	13 833	10 180	180	180	7 822	500	350
Infrastructure - Sanitation		4 200	-	-	35 958	2 791	2 791	1 090	1 450	300
Infrastructure - Other		652	1 312	-	31	31	31	32	34	56
Infrastructure		10 126	19 268	13 833	64 195	15 972	15 972	18 449	17 762	17 794
Community		1 231	64	68	353	353	353	322	332	509
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		62	93	-	884	884	884	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		13 721	21 552	14 194	67 344	19 121	19 121	20 739	20 405	22 006
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	491 212	348 530	466 220	317 410	317 410	317 410	318 515	318 774	318 530
Infrastructure - Electricity		51 035	56 646	72 304	55 797	55 797	55 797	56 978	57 579	58 629
Infrastructure - Water		97 954	101 896	140 606	112 244	112 244	112 244	114 066	114 566	114 916
Infrastructure - Sanitation		112 359	118 142	38 185	143 736	143 736	143 736	143 826	144 276	144 576
Infrastructure - Other		1 893	3 357	12 102	3 861	3 861	3 861	3 893	3 927	3 984
Infrastructure		754 453	628 571	729 418	633 048	633 048	633 048	637 279	639 123	640 635
Community		155 551	224 026	68	223 324	223 324	223 324	219 049	219 381	219 890
Heritage assets			6 959	6 959				6 959	6 959	6 959
Investment properties		5 004	5 004	5 004	5 004	5 004	5 004	5 004	5 004	5 004
Other assets		60 410	67 028	142 268	73 665	73 665	73 665	68 826	69 137	70 841
Agricultural assets										
Biological assets										
Intangibles		538	384	235	413	413	413	458	462	478
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		975 957	931 972	883 952	935 454	935 454	935 454	937 575	940 067	943 807
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	69 275	65 214	61 386	9 248	9 248	9 248	7 337	10 173	16 775
Repairs and Maintenance by Asset Class		8 471	11 611	11 215	16 618	16 618	16 618	16 771	18 864	30 971
Infrastructure - Road Transport		1 368	1 277	317	616	616	616	628	562	1 099
Infrastructure - Electricity		1 495	929	1 165	1 342	1 342	1 342	1 545	1 848	2 783
Infrastructure - Water		750	697	689	1 145	1 145	1 145	1 231	1 304	2 152
Infrastructure - Sanitation		712	464	228	64	64	64	66	70	116
Infrastructure - Other		711	1 068		1 975	1 975	1 975			
Infrastructure		5 036	4 435	2 399	5 143	5 143	5 143	3 470	3 785	6 151
Community		1 626	2 218	3 409	3 098	3 098	3 098	2 037	2 302	4 263
Heritage assets										
Investment properties		158								
Other assets	6,7	1 651	4 958	5 407	8 377	8 377	8 377	11 264	12 777	20 557
TOTAL EXPENDITURE OTHER ITEMS		77 746	76 824	72 601	25 866	25 866	25 866	24 108	29 037	47 746
% of capital exp on renewal of assets		65.6%	75.2%	2.6%	20.3%	49.5%	49.5%	48.2%	61.8%	67.8%
Renewal of Existing Assets as % of deprecn		7.8%	14.2%	0.6%	123.1%	68.5%	68.5%	92.0%	76.6%	53.0%
R&M as a % of PPE		0.9%	1.2%	1.3%	1.8%	1.8%	1.8%	1.8%	2.0%	3.3%
Renewal and R&M as a % of PPE		1.0%	2.0%	1.0%	3.0%	2.0%	2.0%	3.0%	3.0%	4.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		5 675	7 663	7 402	8 648	8 648	8 648	8 538	9 412	15 485
Contracted Services		2 795	3 948	3 813	7 970	7 970	7 970	8 233	9 451	15 486
Other expenditure										
Total Repairs and Maintenance Expenditure		8 471	11 611	11 215	16 618	16 618	16 618	16 771	18 864	30 971

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Kareeberg(NC074) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	1 755	469	2 806	-	3 936	3 936	15 000	20 000	40 300
Infrastructure - Road Transport										
Infrastructure - Electricity		1 030								
Infrastructure - Water		312		2 707		3 907	3 907	15 000	20 000	40 300
Infrastructure - Sanitation				16						
Infrastructure - Other										
Infrastructure		1 341	-	2 722	-	3 907	3 907	15 000	20 000	40 300
Community		45	81	47						
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles			6							
Total Renewal of Existing Assets	2	12 745	7 193	7 282	7 928	6 449	6 449	8 669	8 117	8 310
Infrastructure - Road Transport		12 745	3 846	5 047	2 000	1 600	1 600	4 150	3 000	2 344
Infrastructure - Electricity								1 000		400
Infrastructure - Water										1 000
Infrastructure - Sanitation					3 700			2 277	3 617	66
Infrastructure - Other					1 000					4 500
Infrastructure		12 745	3 846	5 047	6 700	1 600	1 600	7 427	6 617	8 310
Community			3 347	2 235	1 228	4 465	4 465	1 242	1 500	
Heritage assets										
Investment properties										
Other assets						384	384			
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	12 745	3 846	5 047	2 000	1 600	1 600	4 150	3 000	2 344
Infrastructure - Road Transport		1 030	-	-	-	-	-	1 000	-	400
Infrastructure - Electricity		312	-	2 707	-	3 907	3 907	15 000	20 000	41 300
Infrastructure - Water		-	-	16	3 700	-	-	2 277	3 617	66
Infrastructure - Sanitation		-	-	-	1 000	-	-	-	-	4 500
Infrastructure - Other										
Infrastructure		14 086	3 846	7 770	6 700	5 507	5 507	22 427	26 617	48 610
Community		45	3 427	2 282	1 228	4 465	4 465	1 242	1 500	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	6	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		14 500	7 661	10 088	7 928	10 385	10 385	23 669	28 117	48 610
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		29 857	32 984	38 724	17 335	40 470	40 470	40 939	43 939	46 283
Infrastructure - Electricity		4 821	4 612	4 403	4 428	4 283	4 283	5 283	5 283	5 683
Infrastructure - Water		12 167	11 658	13 533	24 459	17 133	17 133	32 133	52 133	93 433
Infrastructure - Sanitation		17 016	16 342	15 684	22 879	18 406	18 406	20 683	24 300	24 366
Infrastructure - Other		36 970	31 712	1 099	31 791	1 966	1 966	1 966	1 966	6 466
Infrastructure		100 832	97 308	73 443	100 892	82 258	82 258	101 004	127 621	176 231
Community		2 877	6 113	8 006	11 880	12 927	12 927	14 199	15 699	15 699
Heritage assets		19	19	19	15	19	19	19	19	19
Investment properties		10 227	10 215	15 482	10 215	15 470	15 470	15 482	15 482	15 482
Other assets		2 412	2 384	25 390	2 736	25 671	25 671	25 627	25 656	25 626
Agricultural assets										
Biological assets										
Intangibles		27	25	18	25	4	4	4	4	4
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		116 395	116 064	122 359	125 763	136 349	136 349	156 335	184 481	233 061
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		2 658	2 734	3 044	4 323	4 323	4 323	3 681	6 154	7 185
Repairs and Maintenance by Asset Class		734	715	2 487	985	2 792	2 792	2 771	2 436	2 893
Infrastructure - Road Transport		59	85	46	62	226	226	62	65	68
Infrastructure - Electricity		110	89	396	106	106	106	136	146	161
Infrastructure - Water		51	60	817	90	524	524	310	105	307
Infrastructure - Sanitation		95	47	46	105	195	195	155	163	171
Infrastructure - Other		6	1	10	9	9	9	9	9	10
Infrastructure		322	287	1 315	372	1 060	1 060	672	488	717
Community		32	41	61	76	184	184	605	662	724
Heritage assets										
Investment properties										
Other assets										
TOTAL EXPENDITURE OTHER ITEMS	6,7	3 392	3 449	5 531	5 308	7 115	7 115	6 453	8 590	10 078
% of capital exp on renewal of assets		726.4%	1534.7%	259.5%	0.0%	163.8%	163.8%	57.8%	40.6%	20.6%
Renewal of Existing Assets as % of deprecn		479.6%	263.1%	239.3%	183.4%	149.2%	149.2%	235.5%	131.9%	115.7%
R&M as a % of PPE		0.6%	0.6%	2.0%	0.8%	2.0%	2.0%	1.8%	1.3%	1.2%
Renewal and R&M as a % of PPE		12.0%	7.0%	8.0%	7.0%	7.0%	7.0%	7.0%	6.0%	5.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		434	495	880	469	1 067	1 067	803	628	1 021
Contracted Services		301	220	1 607	516	1 725	1 725	1 968	2 028	2 268
Other expenditure										
Total Repairs and Maintenance Expenditure		734	715	2 487	985	2 792	2 792	2 771	2 656	3 289

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Renosterberg(NC075) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	9 911	0	13 410	9 890	9 890	9 890	9 137	8 544	8 702
Infrastructure - Road Transport		9 911	0	13 410	8 390	8 390	8 390	8 137	7 544	7 702
Infrastructure - Electricity					1 500	1 500	1 500	1 000	1 000	1 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		9 911	0	13 410	9 890	9 890	9 890	9 137	8 544	8 702
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	9 911	0	13 410	8 390	8 390	8 390	8 137	7 544	7 702
Infrastructure - Road Transport		-	-	-	1 500	1 500	1 500	1 000	1 000	1 000
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		9 911	0	13 410	9 890	9 890	9 890	9 137	8 544	8 702
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		9 911	0	13 410	9 890	9 890	9 890	9 137	8 544	8 702
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		138 735	138 735	155 885	163 258	163 258	163 258	163 258	163 258	163 258
Infrastructure - Electricity		6 796	6 796	8 026	9 472	9 472	9 472	9 472	9 472	9 472
Infrastructure - Water		55 889	55 889	57 889	57 389	57 389	57 389	57 389	57 389	57 389
Infrastructure - Sanitation		32 047	32 047	32 047	31 588	31 588	31 588	31 588	31 588	31 588
Infrastructure - Other		44 519	44 519	44 519	44 199	44 199	44 199	44 199	44 199	44 199
Infrastructure		277 986	277 986	298 366	305 906	305 906	305 906	305 906	305 906	305 906
Community		9 581	9 581	9 581	8 264	8 264	8 264	8 264	8 264	8 264
Heritage assets										
Investment properties		24 431	24 431							
Other assets		85 203	214 627	85 203	85 203	85 203	85 203	85 203	85 203	85 203
Agricultural assets										
Biological assets										
Intangibles			440	375	420	420	420	495	495	495
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		397 201	587 065	393 525	399 793	399 793	399 793	399 868	399 868	399 868
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	18 205	18 218	22 932	2 770	2 770	2 770	2 770	2 770	3 366
Repairs and Maintenance by Asset Class		1 286	-	-	-	-	-	1 640	1 540	1 735
Infrastructure - Road Transport		50						80	75	85
Infrastructure - Electricity		340						310	315	320
Infrastructure - Water		175						550	500	530
Infrastructure - Sanitation		108						200	250	300
Infrastructure - Other		55						500	400	500
Infrastructure		728	-	-	-	-	-	1 640	1 540	1 735
Community		28								
Heritage assets										
Investment properties										
Other assets	6,7	530								
TOTAL EXPENDITURE OTHER ITEMS		19 491	18 218	22 932	2 770	2 770	2 770	4 410	4 310	5 101
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.4%	0.4%	0.4%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Thembelihle(NC076) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	28 484	10 948	20 614	17 257	17 257	17 257	14 323	9 086	9 355
Infrastructure - Road Transport						8 825	8 825	8 825	8 567	9 086	9 355
Infrastructure - Electricity			1 061	1 081	1 054						
Infrastructure - Water			26 495	1 274	18 377	8 362	8 362	8 362	5 716		
Infrastructure - Sanitation				693	11						
Infrastructure - Other				7 683	387				40		
Infrastructure			27 556	10 730	19 829	17 187	17 187	17 187	14 323	9 086	9 355
Community											
Heritage assets											
Investment properties											
Other assets		6	549	218	699	70	70	70			
Agricultural assets											
Biological assets											
Intangibles			379		87						
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	-	-	-	8 825	8 825	8 825	8 567	9 086	9 355
Infrastructure - Electricity			1 061	1 081	1 054	-	-	-	-	-	-
Infrastructure - Water			26 495	1 274	18 377	8 362	8 362	8 362	5 716		
Infrastructure - Sanitation			-	693	11	-	-	-	-	-	-
Infrastructure - Other			-	7 683	387	-	-	-	40	-	-
Infrastructure			27 556	10 730	19 829	17 187	17 187	17 187	14 323	9 086	9 355
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	549	218	699	70	70	70	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			379	-	87	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			28 484	10 948	20 614	17 257	17 257	17 257	14 323	9 086	9 355
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	51 073	48 203	66 024	48 457	48 457	48 457	8 567	9 086	9 355
Infrastructure - Electricity			67 736	27 067	6 567	2 800	2 800	2 800			
Infrastructure - Water			33 186	72 779	97 352	98 465	98 465	98 465	5 716		
Infrastructure - Sanitation			25 536	35 730	19 524	18 638	18 638	18 638			
Infrastructure - Other			5 215	14 706	1 049	662	662	662	40		
Infrastructure			182 747	198 484	190 515	169 022	169 022	169 022	14 323	9 086	9 355
Community			3 961	3 449	2 940	2 490	2 490	2 490			
Heritage assets											
Investment properties			5 433	5 433	5 433	10 433	10 433	10 433			
Other assets		6	14 365	3 464	30 749	29 195	29 195	29 195			
Agricultural assets											
Biological assets											
Intangibles			394	256	87	158	158	158			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			206 899	211 086	229 723	211 297	211 297	211 297	14 323	9 086	9 355
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	10 267	8 221	8 936	9 586	9 171	9 171			
Repairs and Maintenance by Asset Class			1 900	-	1 191	1 095	1 095	1 095	1 836	1 613	1 704
Infrastructure - Road Transport						11	11	11	5	6	6
Infrastructure - Electricity			211		173	131	131	131	489	202	212
Infrastructure - Water			353		199	98	98	98	270	287	304
Infrastructure - Sanitation			33		314	8	8	8	168	178	189
Infrastructure - Other			597	-	686	248	248	248	932	673	711
Infrastructure			8		105	16	16	16	3	3	4
Community											
Heritage assets											
Investment properties											
Other assets		6,7	1 295		399	831	831	831	901	937	989
TOTAL EXPENDITURE OTHER ITEMS			12 167	8 221	10 127	10 681	10 266	10 266	1 836	1 613	1 704
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.9%	0.0%	0.5%	0.5%	0.5%	0.5%	12.8%	17.8%	18.2%
Renewal and R&M as a % of PPE			1.0%	0.0%	1.0%	1.0%	1.0%	1.0%	13.0%	18.0%	18.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials			1 900	1 902		1 095					
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure			1 900	1 902	-	1 095	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Siyathemba(NC077) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands												
CAPITAL EXPENDITURE												
Total New Assets		1	17 838	34 200	12 800	9 653	9 654	9 654	25 579	19 954	20 761	
Infrastructure - Road Transport					4 234	5 792	5 792	5 792	7 405	9 954	10 261	
Infrastructure - Electricity				8 842	590				5 000		500	
Infrastructure - Water					4 268	2 896	2 896	2 896	11 200	10 000	10 000	
Infrastructure - Sanitation			11 712	11 858	3 637				1 974			
Infrastructure - Other			6 126	13 500								
Infrastructure			17 838	34 200	12 729	8 688	8 689	8 689	25 579	19 954	20 761	
Community					70	965	965	965				
Heritage assets												
Investment properties												
Other assets												
Agricultural assets												
Biological assets												
Intangibles												
Total Renewal of Existing Assets												
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure			-	-	-	-	-	-	-	-	-	
Community												
Heritage assets												
Investment properties												
Other assets												
Agricultural assets												
Biological assets												
Intangibles												
Total Capital Expenditure												
Infrastructure - Road Transport			-	-	4 234	5 792	5 792	5 792	7 405	9 954	10 261	
Infrastructure - Electricity			-	8 842	590	-	-	-	5 000	-	500	
Infrastructure - Water			-	-	4 268	2 896	2 896	2 896	11 200	10 000	10 000	
Infrastructure - Sanitation			11 712	11 858	3 637	-	-	-	1 974	-	-	
Infrastructure - Other			6 126	13 500	-	-	-	-	-	-	-	
Infrastructure			17 838	34 200	12 729	8 688	8 689	8 689	25 579	19 954	20 761	
Community			-	-	70	965	965	965	-	-	-	
Heritage assets			-	-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	
Other assets			-	-	-	-	-	-	-	-	-	
Agricultural assets			-	-	-	-	-	-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	-	
Intangibles			-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class			17 838	34 200	12 800	9 653	9 654	9 654	25 579	19 954	20 761	
ASSET REGISTER SUMMARY - PPE (WDV)			5									
Infrastructure - Road Transport				91 758	93 695	430 408	0	3 051	3 051	182 179	182 179	182 179
Infrastructure - Electricity				44 650	45 703	590		(1 294)	(1 294)	45 703	45 703	45 703
Infrastructure - Water				94 934	93 814	4 268	0	18	18	93 814	93 814	93 814
Infrastructure - Sanitation				108 267	111 040	3 637		(3 154)	(3 154)	111 040	111 040	111 040
Infrastructure - Other				5 524	5 216			5 216		5 216	5 216	
Infrastructure				345 132	349 469	438 903	0	(1 378)	(1 378)	437 952	437 952	437 952
Community						70	0	965	965			
Heritage assets												
Investment properties				25 584	25 584	25 584						
Other assets				89 719	92 749			(1 803)	(1 803)			
Agricultural assets					1 226	1 226						
Biological assets												
Intangibles				1 415	1 415	1 408		(1)	(1)			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				461 850	470 444	467 191	0	(2 217)	(2 217)	437 952	437 952	437 952
EXPENDITURE OTHER ITEMS												
Depreciation and asset impairment					16 954	16 052	11 547	11 547	11 547	13 069	14 376	15 813
Repairs and Maintenance by Asset Class			3	-	2 944	-	3 145	-	-	2 804	3 023	3 314
Infrastructure - Road Transport										792	848	907
Infrastructure - Electricity										145	208	307
Infrastructure - Water										817	874	935
Infrastructure - Sanitation										367	393	420
Infrastructure - Other										79	84	90
Infrastructure				-	-	-	-	-	-	2 200	2 407	2 659
Community										68	67	71
Heritage assets												
Investment properties												
Other assets			6,7		2 944		3 145			536	549	584
TOTAL EXPENDITURE OTHER ITEMS				-	19 898	16 052	14 692	11 547	11 547	15 873	17 399	19 127
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE				0.0%	0.6%	0.0%	104833333.3%	0.0%	0.0%	0.6%	0.7%	0.8%
Renewal and R&M as a % of PPE				0.0%	1.0%	0.0%	104833333.0%	0.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items												
Employee related costs												
Other materials												
Contracted Services												
Other expenditure				3 094	2 944			1 799	1 799	2 804	3 023	3 315
Total Repairs and Maintenance Expenditure				3 094	2 944	-	-	1 799	1 799	2 804	3 023	3 315

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Siyancuma(NC078) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Northern Cape: 2016/17 - Table A7 Asset Management (R'000) for 4th Quarter ended 30 June 2016 (adjusted figures as at 2016/07/01)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	51 271	2 730	25 821	25 821	20 631	19 108	18 856
Infrastructure - Road Transport				14 818		9 687	9 687	15 851	16 908	17 646
Infrastructure - Electricity				2 715		3 774	3 774	4 000	2 000	1 000
Infrastructure - Water				13 169		7 200	7 200			
Infrastructure - Sanitation				14 475		4 230	4 230			
Infrastructure - Other								180	200	210
Infrastructure		-	-	45 176	-	24 891	24 891	20 031	19 108	18 856
Community								600		
Heritage assets										
Investment properties										
Other assets	6			6 095	2 730	930	930			
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	32 036	22 595	-	24 891	-	-	-	-	-
Infrastructure - Road Transport		8 485	10 287		9 687					
Infrastructure - Electricity		1 146	1 409		3 774					
Infrastructure - Water		14 458	1 261		7 200					
Infrastructure - Sanitation		377	7 972		4 230					
Infrastructure - Other										
Infrastructure		24 466	20 930	-	24 891	-	-	-	-	-
Community		158	81							
Heritage assets										
Investment properties										
Other assets	6	7 411	1 585							
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	8 485	10 287	14 818	9 687	9 687	9 687	15 851	16 908	17 646
Infrastructure - Road Transport		1 146	1 409	2 715	3 774	3 774	3 774	4 000	2 000	1 000
Infrastructure - Electricity		14 458	1 261	13 169	7 200	7 200	7 200	-	-	-
Infrastructure - Water		377	7 972	14 475	4 230	4 230	4 230	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	180	200	210
Infrastructure - Other										
Infrastructure		24 466	20 930	45 176	24 891	24 891	24 891	20 031	19 108	18 856
Community		158	81	-	-	-	-	600	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	7 411	1 585	6 095	2 730	930	930	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		32 036	22 595	51 271	27 621	25 821	25 821	20 631	19 108	18 856
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	33 748	23 430	70 167	45 291	45 291	45 291	41 318	48 449	47 949
Infrastructure - Electricity		32 591	31 641	37 355	61 163	61 163	61 163	61 163	61 163	61 863
Infrastructure - Water		62 605	46 446	86 181	86 357	86 357	86 357	86 357	87 357	90 357
Infrastructure - Sanitation		36 297	35 237	70 264	68 114	68 114	68 114	68 114	66 114	66 114
Infrastructure - Other		1 740	44 872		86 739	86 739	86 739	919	939	549
Infrastructure		166 982	181 627	263 967	347 663	347 663	347 663	257 871	264 022	266 832
Community		66 894	66 680	22 505				22 070	21 670	21 170
Heritage assets										
Investment properties		9 982	9 982	9 982	9 982	9 982	9 982	9 982	9 982	9 982
Other assets	6	12 594	11 763	61 587	3 424	1 624	1 624	48 314	46 294	48 802
Agricultural assets										
Biological assets		521	481	523	481	481	481	450	400	380
Intangibles		458	634	544	634	634	634	304	164	14
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		257 431	271 167	359 108	362 184	360 384	360 384	338 991	342 532	347 180
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	11 287	9 015	12 189	14 307	14 307	14 307	14 610	15 177	15 747
Repairs and Maintenance by Asset Class		4 490	-	-	6 611	-	-	6 067	6 365	6 782
Infrastructure - Road Transport		1 296			1 560			1 300	1 365	1 461
Infrastructure - Electricity		840			720			720	756	809
Infrastructure - Water		628			1 426			1 430	1 502	1 607
Infrastructure - Sanitation		560			837			880	929	994
Infrastructure - Other		219			593			483	507	543
Infrastructure		3 543	-	-	5 136	-	-	4 813	5 059	5 414
Community		393			1 133			741	778	803
Heritage assets										
Investment properties										
Other assets	6,7	554			343			513	528	565
TOTAL EXPENDITURE OTHER ITEMS		15 777	9 015	12 189	20 918	14 307	14 307	20 677	21 542	22 529
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	911.8%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		283.8%	250.6%	0.0%	174.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.7%	0.0%	0.0%	1.8%	0.0%	0.0%	1.8%	1.9%	2.0%
Renewal and R&M as a % of PPE		14.0%	8.0%	0.0%	9.0%	0.0%	0.0%	2.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		4 490			6 611					
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		4 490	-	-	6 611	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Pixley Ka Seme (Nc)(DC7) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Document Code: FRC/RS/2017 - Table A7 Asset Management (All/For All) Quarter ended 30 June 2016 (Published figures as at 20/06/2017)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	29	791	970	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6		791	970						
Agricultural assets										
Biological assets										
Intangibles		29								
<u>Total Renewal of Existing Assets</u>	2	196	555	1 634	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	196	555	1 634						
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	196	1 345	2 604	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		29	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		225	1 345	2 604	-	-	-	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5									
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties		2 637	2 637	1 954		1 158	1 158			
Other assets	6	13 782	13 041	12 659	13 173	10 811	10 811	13 294	13 959	14 656
Agricultural assets										
Biological assets										
Intangibles		122	60	37	48	45	45	39	41	43
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		16 541	15 738	14 650	13 221	12 013	12 013	13 333	14 000	14 700
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>		2 046	2 128	2 248	2 000	2 249	2 249	2 000	2 100	2 205
<u>Repairs and Maintenance by Asset Class</u>	3	-	-	-	-	11	11	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7					11	11			
TOTAL EXPENDITURE OTHER ITEMS		2 046	2 128	2 248	2 000	2 260	2 260	2 000	2 100	2 205
% of capital exp on renewal of assets		666.8%	70.1%	168.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		9.6%	26.1%	72.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.1%	0.1%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		1.0%	4.0%	11.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Mier(NC081) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Information Cape: 1000017 - Table A7 Asset Management (All) for 4th Quarter ended 30 June 2016 (Audited figures as at 2016/07/05)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	13 105	9 083	14 326	6 780	13 393	13 393	6 857	5 122	5 377
Infrastructure - Road Transport		4 301	8 584	9 174	2 654	12 157	12 157	3 570	5 122	5 377
Infrastructure - Electricity		78		116						
Infrastructure - Water		13	44							
Infrastructure - Sanitation			105	2 479	4 126	899	899	3 287		
Infrastructure - Other										
Infrastructure		4 392	8 733	11 769	6 780	13 056	13 056	6 857	5 122	5 377
Community		8 642	140	1 907		336	336			
Heritage assets										
Investment properties				(775)						
Other assets	6	72	186	1 256						
Agricultural assets										
Biological assets										
Intangibles			24	169						
Total Renewal of Existing Assets										
Infrastructure - Road Transport	2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure										
Infrastructure - Road Transport	4	4 301	8 584	9 174	2 654	12 157	12 157	3 570	5 122	5 377
Infrastructure - Electricity		78	-	116	-	-	-	-	-	-
Infrastructure - Water		13	44	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	105	2 479	4 126	899	899	3 287	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		4 392	8 733	11 769	6 780	13 056	13 056	6 857	5 122	5 377
Community		8 642	140	1 907	-	336	336	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	(775)	-	-	-	-	-	-
Other assets	6	72	186	1 256	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	24	169	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		13 105	9 083	14 326	6 780	13 393	13 393	6 857	5 122	5 377
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	23 921	33 674	38 241	60 273	60 273	60 273	68 428	72 671	76 958
Infrastructure - Electricity		265	880	726	791	791	791	843	895	948
Infrastructure - Water		47 542	47 521	59 363	49 893	49 893	49 893	53 186	56 484	59 816
Infrastructure - Sanitation		10 849	6 537	8 711	14 647	14 647	14 647	11 604	12 323	13 050
Infrastructure - Other										
Infrastructure		82 576	88 611	107 042	125 604	125 604	125 604	134 061	142 373	150 773
Community		243 993	52 825	38 136	198 098	198 098	198 098	211 522	224 636	237 890
Heritage assets										
Investment properties		8 565	14 461	13 686	16 487	16 487	16 487	17 575	18 665	19 766
Other assets	6	10 655	93 646	97 341	1 244	1 244	1 244	1 326	1 408	1 491
Agricultural assets										
Biological assets										
Intangibles		365	1 837	1 979	383	383	383	2 110	2 241	2 373
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		346 155	251 381	258 184	341 815	341 815	341 815	366 594	389 322	412 292
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	7 175	7 501	7 357	7 824	7 824	7 824	8 040	8 057	8 238
Repairs and Maintenance by Asset Class		-	846	1 874	989	838	838	943	393	490
Infrastructure - Road Transport				30	85	20	20			
Infrastructure - Electricity								21	11	11
Infrastructure - Water				218	230	100	100	107	32	34
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	248	315	120	120	128	43	45
Community						160	160	11	8	9
Heritage assets										
Investment properties										
Other assets	6,7		846	1 626	674	558	558	804	342	436
TOTAL EXPENDITURE OTHER ITEMS		7 175	8 347	9 230	8 813	8 661	8 661	8 982	8 450	8 728
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.3%	0.7%	0.3%	0.2%	0.2%	0.3%	0.1%	0.1%
Renewal and R&M as a % of PPE		0.0%	0.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials			846	1 874	989	838	838	943	393	490
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	846	1 874	989	838	838	943	393	490

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: !Kai! Garib(NC082) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	62 441	53 396	53 407	21 784	23 784	23 784	23 395	25 465	25 627
Infrastructure - Road Transport			16 152	12 870	14 140	300	300	300			
Infrastructure - Electricity				11 215	15 201						
Infrastructure - Water			6 514	23 874	21 897	17 911	19 111	19 111	23 395	25 465	25 627
Infrastructure - Sanitation											
Infrastructure - Other				3 068		3 574	3 574	3 574			
Infrastructure			22 666	51 026	51 238	21 784	22 984	22 984	23 395	25 465	25 627
Community											
Heritage assets											
Investment properties											
Other assets		6	39 774	2 370	2 170		800	800			
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	16 152	12 870	14 140	300	300	300	-	-	-
Infrastructure - Electricity			-	11 215	15 201	-	-	-	-	-	-
Infrastructure - Water			6 514	23 874	21 897	17 911	19 111	19 111	23 395	25 465	25 627
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	3 068	-	3 574	3 574	3 574	-	-	-
Infrastructure			22 666	51 026	51 238	21 784	22 984	22 984	23 395	25 465	25 627
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	39 774	2 370	2 170	-	800	800	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			62 441	53 396	53 407	21 784	23 784	23 784	23 395	25 465	25 627
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport				161 959	168 124	165 626	154 247	156 066	156 066	149 835	156 774
Infrastructure - Electricity				86 622	89 919	88 583	77 517	83 470	83 470	80 137	83 849
Infrastructure - Water				273 437	283 845	279 628	250 763	263 489	263 489	252 968	264 684
Infrastructure - Sanitation				52 260	54 249	53 443	48 455	50 358	50 358	48 347	50 587
Infrastructure - Other				1 912	1 985	1 955	1 558	1 842	1 842	1 769	1 851
Infrastructure				576 190	598 122	589 236	532 540	555 226	555 226	533 056	557 744
Community				15 548	16 140	15 900	13 885	14 982	14 982	14 384	15 050
Heritage assets											
Investment properties				1 134	1 200	1 300	1 300	1 400	1 400	1 500	1 700
Other assets			6	222 448	230 915	227 485	216 616	214 355	214 355	205 796	215 327
Agricultural assets											
Biological assets											
Intangibles				60	100	75	42	52	52	87	66
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				815 380	846 477	833 996	764 384	786 015	786 015	754 723	789 687
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment			3	35 682	72 545	44 136					
Repairs and Maintenance by Asset Class				3 597	5 077	2 788	2 140	2 094	2 094	2 183	2 248
Infrastructure - Road Transport				312	1 120	118	150	88	88	88	92
Infrastructure - Electricity				1 825	993	1 390	1 035	1 044	1 044	1 044	1 089
Infrastructure - Water				599	1 801	731	600	549	549	549	572
Infrastructure - Sanitation				90	20	16	35	12	12	12	13
Infrastructure - Other				12	945	511		383	383	400	412
Infrastructure				2 838	4 880	2 766	1 820	2 077	2 077	2 077	2 166
Community											
Heritage assets											
Investment properties											
Other assets			6,7	759	197	22	320	16	16	16	17
TOTAL EXPENDITURE OTHER ITEMS				39 279	77 622	46 924	2 140	2 094	2 094	2 094	2 183
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE				0.4%	0.6%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%
Renewal and R&M as a % of PPE				0.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure				-	-	-	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: //Khara Hais(NC083) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	67 667	89 023	71 702	34 644	37 261	37 261	47 183	26 694	24 072
Infrastructure - Road Transport			14 347	22 485	16 494	1 725	1 822	1 822	171	18 883	
Infrastructure - Electricity			21 714	13 591	10 599	11 758	12 357	12 357	16 697	6 297	2 601
Infrastructure - Water			1 262	25 058	25 002	1 652	10 842	10 842	5 877	1 001	3 730
Infrastructure - Sanitation			472	9 247	10 747		570	570	13 769		17 741
Infrastructure - Other				2 515	1 062	500					
Infrastructure			37 796	72 897	63 903	15 635	25 592	25 592	36 514	26 181	24 072
Community			11 922	9 889	6 508	16 318	4 273	4 273	9 119	513	
Heritage assets											
Investment properties											
Other assets		6	17 490	6 238	1 207	2 691	7 396	7 396	1 550		
Agricultural assets											
Biological assets											
Intangibles			460		83						
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	7 043	7 726	149	1 608	13 837	13 837	22 635	13 019	8 003
Infrastructure - Electricity			6 454	5 866	(178)		60	60			
Infrastructure - Electricity						1 608	11 189	11 189	6 164	4 436	50
Infrastructure - Water			327	227							
Infrastructure - Sanitation			78	266	305		1 195	1 195	583		
Infrastructure - Other											
Infrastructure			6 859	6 359	127	1 608	12 444	12 444	6 747	4 436	50
Community				25							
Heritage assets											
Investment properties											
Other assets		6	184	1 342	22		1 394	1 394	15 888	8 583	7 953
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	20 800	28 351	16 316	1 725	1 882	1 882	171	18 883	-
Infrastructure - Electricity			21 714	13 591	10 599	13 366	23 546	23 546	22 861	10 733	2 651
Infrastructure - Water			1 590	25 286	25 002	1 652	10 842	10 842	5 877	1 001	3 730
Infrastructure - Sanitation			551	9 513	11 051	-	1 765	1 765	14 352	-	17 741
Infrastructure - Other			-	2 515	1 062	500	-	-	-	-	-
Infrastructure			44 655	79 256	64 030	17 242	38 035	38 035	43 261	30 617	24 122
Community			11 922	9 914	6 508	16 318	4 273	4 273	9 119	513	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	17 673	7 579	1 230	2 691	8 790	8 790	17 438	8 583	7 953
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			460	-	83	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			74 710	96 749	71 851	36 251	51 098	51 098	69 818	39 713	32 075
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	499 253	505 020	494 732	428 225	448 480	448 480	423 299	415 562	387 611
Infrastructure - Electricity			300 734	298 560	293 940	285 618	299 849	299 849	306 317	299 838	284 415
Infrastructure - Water			391 934	395 541	405 247	400 288	400 571	400 571	390 004	373 739	359 339
Infrastructure - Sanitation			113 573	114 529	119 802	97 561	114 126	114 126	122 758	116 751	128 185
Infrastructure - Other			7 925	9 203	7 793	6 335	7 132	7 132	5 877	4 560	3 177
Infrastructure			1 313 420	1 322 852	1 321 514	1 218 027	1 270 159	1 270 159	1 248 255	1 210 449	1 162 727
Community			62 436	67 453	70 389	67 314	64 331	64 331	68 076	62 946	57 021
Heritage assets			4 273	4 309	4 309	4 273	4 309	4 309	4 309	4 309	4 309
Investment properties			197 430	221 085	217 638	212 473	219 138	219 138	224 138	229 438	235 056
Other assets		6	200 901	234 356	224 104	179 272	224 096	224 096	229 393	225 228	219 796
Agricultural assets											
Biological assets											
Intangibles			1 255	3 519	3 372	307	3 372	3 372	3 372	3 372	3 372
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			1 779 714	1 853 574	1 841 326	1 681 665	1 785 405	1 785 405	1 777 543	1 735 743	1 682 282
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	86 846	84 462	75 367	108 519	108 519	108 519	82 680	86 814	91 154
Repairs and Maintenance by Asset Class			12 636	10 555	9 297	18 758	16 308	16 308	17 937	17 745	18 810
Infrastructure - Road Transport			478	570	497	1 032	972	972	1 177	1 247	1 322
Infrastructure - Electricity			1 387	489	357	3 201	2 792	2 792	2 905	1 811	1 920
Infrastructure - Water			611	844	644	1 980	1 888	1 888	2 099	2 225	2 358
Infrastructure - Sanitation			71	335	221	1 635	1 247	1 247	1 755	1 860	1 971
Infrastructure - Other			20	7	5	49	29	29	61	64	68
Infrastructure			2 567	2 244	1 724	7 896	6 929	6 929	7 996	7 207	7 640
Community			418	301	105	1 486	1 234	1 234	1 308	1 386	1 470
Heritage assets											
Investment properties											
Other assets		6,7	9 650	8 010	7 468	9 376	8 145	8 145	8 634	9 152	9 701
TOTAL EXPENDITURE OTHER ITEMS			99 482	95 018	84 665	127 277	124 828	124 828	100 617	104 559	109 964
% of capital exp on renewal of assets			10.4%	8.7%	0.2%	4.6%	37.1%	37.1%	48.0%	48.8%	33.2%
Renewal of Existing Assets as % of deprecn			8.1%	9.1%	0.2%	1.5%	12.8%	12.8%	27.4%	15.0%	8.8%
R&M as a % of PPE			0.7%	0.6%	0.5%	1.1%	0.9%	0.9%	1.0%	1.0%	1.1%
Renewal and R&M as a % of PPE			1.0%	1.0%	1.0%	1.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs			12 636	10 555	9 297	4 905	16 308	16 308	17 937	17 745	18 810
Other materials						6 021					
Contracted Services						1 552					
Other expenditure			12 636	10 555	9 297	1 335	16 308	16 308	17 937	17 745	18 810
Total Repairs and Maintenance Expenditure			25 272	21 111	18 594	13 813	32 617	32 617	35 874	35 490	37 619

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Kheis(NC084) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	12 463	27 391	37 615	16 905	16 905	16 905	15 950	16 907	17 921
Infrastructure - Road Transport				145	28 828				500	530	562
Infrastructure - Electricity									1 045	1 108	1 174
Infrastructure - Water				11 771		10 671	10 671	10 671	13 905	14 739	15 624
Infrastructure - Sanitation				15 101					500	530	562
Infrastructure - Other			1 604	335	4 873	4 234	4 234	4 234			
Infrastructure			1 604	27 352	33 701	14 905	14 905	14 905	15 950	16 907	17 921
Community			2 474			2 000	2 000	2 000			
Heritage assets											
Investment properties											
Other assets		6	8 311	39	3 914						
Agricultural assets											
Biological assets											
Intangibles			74								
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport			-	145	28 828	-	-	-	500	530	562
Infrastructure - Electricity			-	-	-	-	-	-	1 045	1 108	1 174
Infrastructure - Water			-	11 771	-	10 671	10 671	10 671	13 905	14 739	15 624
Infrastructure - Sanitation			-	15 101	-	-	-	-	500	530	562
Infrastructure - Other			1 604	335	4 873	4 234	4 234	4 234	-	-	-
Infrastructure			1 604	27 352	33 701	14 905	14 905	14 905	15 950	16 907	17 921
Community			2 474	-	-	2 000	2 000	2 000	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	8 311	39	3 914	-	-	-	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			74	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			12 463	27 391	37 615	16 905	16 905	16 905	15 950	16 907	17 921
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport			1	32 244	39 753	33 088	33 088	33 088	25 839	27 390	29 033
Infrastructure - Electricity			943	6 253	2 139	86 042	86 042	86 042	3 184	3 375	3 577
Infrastructure - Water			7 509	30 313	53 033	7 843	7 843	7 843	26 248	27 823	29 493
Infrastructure - Sanitation			8 748	36 747	18 501	3 735	3 735	3 735	18 399	19 502	20 673
Infrastructure - Other			38 474	335	73 466	5 282	5 282	5 282	80 170	84 980	90 079
Infrastructure			55 675	105 892	186 891	135 990	135 990	135 990	153 839	163 070	172 854
Community			4 586	(6 106)		2 337	2 337	2 337			
Heritage assets											
Investment properties											
Other assets		6	11 245	3 466	3 914	8 271	8 271	8 271			
Agricultural assets											
Biological assets											
Intangibles			74	113							
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			71 580	103 365	190 805	146 598	146 598	146 598	153 839	163 070	172 854
EXPENDITURE OTHER ITEMS			3								
Depreciation and asset impairment			18 718	14 666	11 473	5 136	10 902	10 902	11 553	12 246	12 981
Repairs and Maintenance by Asset Class			-	665	-	3 297	3 297	3 297	2 091	2 217	2 350
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water				665		920	920	920	438	465	493
Infrastructure - Sanitation						598	598	598	494	523	555
Infrastructure - Other											
Infrastructure			-	665	-	1 518	1 518	1 518	932	988	1 047
Community											
Heritage assets											
Investment properties											
Other assets		6,7				1 779	1 779	1 779	1 159	1 229	1 302
TOTAL EXPENDITURE OTHER ITEMS			18 718	15 331	11 473	8 433	14 199	14 199	13 644	14 463	15 331
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	0.6%	0.0%	2.2%	2.2%	2.2%	1.4%	1.4%	1.4%
Renewal and R&M as a % of PPE			0.0%	1.0%	0.0%	2.0%	2.0%	2.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs			10 155	11 956							
Other materials			718	1 851	3 063	3 297	2 218	2 218	2 091	2 217	2 350
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure			10 873	13 807	3 063	3 297	2 218	2 218	2 091	2 217	2 350

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Tsantsabane(NC085) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands												
CAPITAL EXPENDITURE												
Total New Assets		1	27 556	23 178	39 296	-	26 517	26 517	18 218	22 073	28 462	
Infrastructure - Road Transport			3 025	22 298	13 506		25 159	25 159	14 833	15 815	16 485	
Infrastructure - Electricity			2 500		2 500							
Infrastructure - Water			6 230		6 230							
Infrastructure - Sanitation			8 500	712	8 500							
Infrastructure - Other			5 520		5 520							
Infrastructure			25 775	23 010	36 256	-	25 159	25 159	14 833	15 815	16 485	
Community			1 184		1 047		44	44	81	70	81	
Heritage assets												
Investment properties												
Other assets		6	597	168	1 993		1 048	1 048	3 304	6 188	11 896	
Agricultural assets												
Biological assets												
Intangibles							266	266				
Total Renewal of Existing Assets		2	-	-	-	33 150	-	-	-	-	-	
Infrastructure - Road Transport						18 159						
Infrastructure - Electricity												
Infrastructure - Water						8 000						
Infrastructure - Sanitation												
Infrastructure - Other						2 580						
Infrastructure			-	-	-	28 739	-	-	-	-	-	
Community						246						
Heritage assets												
Investment properties												
Other assets		6				4 165						
Agricultural assets												
Biological assets												
Intangibles												
Total Capital Expenditure		4										
Infrastructure - Road Transport			3 025	22 298	13 506	18 159	25 159	25 159	14 833	15 815	16 485	
Infrastructure - Electricity			2 500	-	2 500	-	-	-	-	-	-	
Infrastructure - Water			6 230	-	6 230	8 000	-	-	-	-	-	
Infrastructure - Sanitation			8 500	712	8 500	-	-	-	-	-	-	
Infrastructure - Other			5 520	-	5 520	2 580	-	-	-	-	-	
Infrastructure			25 775	23 010	36 256	28 739	25 159	25 159	14 833	15 815	16 485	
Community			1 184	-	1 047	246	44	44	81	70	81	
Heritage assets			-	-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	
Other assets		6	597	168	1 993	4 165	1 048	1 048	3 304	6 188	11 896	
Agricultural assets			-	-	-	-	-	-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	-	
Intangibles			-	-	-	-	266	266	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class			27 556	23 178	39 296	33 150	26 517	26 517	18 218	22 073	28 462	
ASSET REGISTER SUMMARY - PPE (WDV)			5									
Infrastructure - Road Transport				424 526	471 860	493 727	431 161	438 161	438 161	518 238	533 279	548 936
Infrastructure - Electricity				50 920	50 114	2 500	47 407	47 407	47 407	91 675	86 863	81 700
Infrastructure - Water				138 059	133 088	138 105	138 583	130 583	130 583	127 375	125 773	124 060
Infrastructure - Sanitation				152 559	149 381	155 081	139 354	139 354	139 354	142 456	140 988	139 418
Infrastructure - Other				5 520		55 417	14 493	11 913	11 913			
Infrastructure				771 584	804 443	844 830	770 998	767 418	767 418	879 744	886 902	894 114
Community				1 184		1 047		(202)	(202)	81	70	81
Heritage assets												
Investment properties				6 221			12 500	12 500	12 500			
Other assets			6	69 384	64 520	65 976	59 095	55 978	55 978	(48 515)	(58 871)	(69 546)
Agricultural assets												
Biological assets												
Intangibles				753		70	336	336				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				849 126	868 963	911 853	842 663	836 030	836 030	831 310	828 101	824 649
EXPENDITURE OTHER ITEMS												
Depreciation and asset impairment			3	19 277	26 083	7 604	15 227	15 227	15 227	7 713	8 238	8 806
Repairs and Maintenance by Asset Class				2 156	3 499	3 891	8 894	8 426	8 426	9 989	10 649	11 377
Infrastructure - Road Transport				1 230	399	2 058	648	1 910	1 910			
Infrastructure - Electricity				876	564		1 772					
Infrastructure - Water					380	643	1 700	3 472	3 472	1 802	1 925	2 057
Infrastructure - Sanitation				50	390	174	1 662	390	390	2 186	2 334	2 495
Infrastructure - Other						740	390			2 291	2 448	2 616
Infrastructure				2 156	1 733	3 614	6 172	5 772	5 772	6 279	6 707	7 168
Community					76	50	1 514	776	776	1 268	1 355	1 448
Heritage assets												
Investment properties												
Other assets			6,7		1 690	226	1 208	1 878	1 878	2 442	2 587	2 761
TOTAL EXPENDITURE OTHER ITEMS				21 433	29 581	11 495	24 121	23 653	23 653	17 702	18 887	20 183
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	217.7%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE				0.3%	0.4%	0.4%	1.1%	1.0%	1.0%	1.2%	1.3%	1.4%
Renewal and R&M as a % of PPE				0.0%	0.0%	0.0%	5.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items												
Employee related costs												
Other materials						1 061						
Contracted Services				22 513	34 674	36 466	1 852	57 323	57 323	54 841	59 361	63 471
Other expenditure												
Total Repairs and Maintenance Expenditure				22 513	34 674	36 466	2 913	57 323	57 323	54 841	59 361	63 471

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Kgalatlopele(NC086) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Information Cape: Hydrocarbons - Table A7 Asset Management (A7) for 4th Quarter ended 30 June 2016 (Published figures as at 2016/07/09)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	7 696	10 245	9 551	12 707	12 707	12 707	12 073	10 120	8 814
Infrastructure - Road Transport		5 977	4 861		2 100	2 100	2 100			
Infrastructure - Electricity		69			1 500	1 500	1 500	2 700	2 000	500
Infrastructure - Water		44	4 041		8 916	8 916	8 916	7 673	8 120	8 314
Infrastructure - Sanitation		165			191					
Infrastructure - Other		1 441				191	191			
Infrastructure		7 696	8 902	-	12 707	12 707	12 707	10 373	10 120	8 814
Community			221							
Heritage assets										
Investment properties										
Other assets	6		1 122	9 551				1 700		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets										
Infrastructure - Road Transport	2	-	724	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation			724							
Infrastructure - Other										
Infrastructure		-	724	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure										
Infrastructure - Road Transport	4	5 977	4 861	-	2 100	2 100	2 100	-	-	-
Infrastructure - Electricity		69	-	-	1 500	1 500	1 500	2 700	2 000	500
Infrastructure - Water		44	4 041	-	8 916	8 916	8 916	7 673	8 120	8 314
Infrastructure - Sanitation		165	724	-	191	-	-	-	-	-
Infrastructure - Other		1 441	-	-	-	191	191	-	-	-
Infrastructure		7 696	9 626	-	12 707	12 707	12 707	10 373	10 120	8 814
Community		-	221	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	1 122	9 551	-	-	-	1 700	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		7 696	10 969	9 551	12 707	12 707	12 707	12 073	10 120	8 814
ASSET REGISTER SUMMARY - PPE (WDV)		5								
Infrastructure - Road Transport		15 740	27 659	27 659	23 329	29 759	29 759	28 185	26 512	24 742
Infrastructure - Electricity		1 185	13 839	13 839	19 339	15 339	15 339	17 035	17 968	17 340
Infrastructure - Water		44	19 262	19 262	37 928	28 178	28 178	34 693	41 582	48 592
Infrastructure - Sanitation		5 407	15 440	15 440	15 798	15 440	15 440	14 691	13 896	13 054
Infrastructure - Other		86 101	117 873	104 177	96 394	104 368	104 368	104 346	104 322	104 297
Infrastructure		108 477	194 073	180 378	192 788	193 085	193 085	198 950	204 281	208 025
Community		4 796	539	9 551						
Heritage assets				260		260	260	260	260	260
Investment properties			6 192	6 192	5 426					
Other assets	6	9 730								
Agricultural assets										
Biological assets										
Intangibles		67	22	53	108					
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		123 070	200 827	196 434	198 322	193 345	193 345	199 210	204 541	208 285
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	10 646	11 154	12 858	4 230	4 230	4 230	4 509	4 789	5 071
Repairs and Maintenance by Asset Class		1 092	1 442	1 518	5 254	5 254	5 254	1 607	1 707	1 807
Infrastructure - Road Transport		1 092			270	5 254	5 254			
Infrastructure - Electricity					944					
Infrastructure - Water			720		1 400					
Infrastructure - Sanitation					1 110					
Infrastructure - Other					100					
Infrastructure		1 092	720	-	3 824	5 254	5 254	-	-	-
Community					93					
Heritage assets										
Investment properties										
Other assets	6,7		722	1 518	1 336			1 607	1 707	1 807
TOTAL EXPENDITURE OTHER ITEMS		11 738	12 597	14 376	9 483	9 484	9 484	6 116	6 496	6 878
% of capital exp on renewal of assets		0.0%	7.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	6.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.9%	0.7%	0.8%	2.6%	2.7%	2.7%	0.8%	0.8%	0.9%
Renewal and R&M as a % of PPE		1.0%	1.0%	1.0%	3.0%	3.0%	3.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					5 254	5 214	5 214	1 607	1 707	1 807
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	5 254	5 214	5 214	1 607	1 707	1 807

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Z F Mgcawu(DC8) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Document type: F - Wgawa(00) - Table A7 Asset Management (A7) for 4th quarter ended 30 June 2016 (Published figures as at 20/06/2016)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	6 833	1 737	780	870	603	603	775	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		6 164								
Infrastructure - Sanitation										
Infrastructure - Other			477							
Infrastructure		6 164	477	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	669	1 173	780	870	603	603	775		
Agricultural assets										
Biological assets										
Intangibles			86							
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		6 164	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	477	-	-	-	-	-	-	-
Infrastructure		6 164	477	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	669	1 173	780	870	603	603	775	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	86	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		6 833	1 737	780	870	603	603	775	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		600								
Infrastructure - Sanitation		13 339								
Infrastructure - Other		1 350								
Infrastructure		15 289	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	16 366	22 012	23 906	22 012	22 013	22 013	23 906	23 962	24 462
Agricultural assets										
Biological assets										
Intangibles		139	152	133	150	150	150	150	160	165
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		31 795	22 164	24 039	22 162	22 163	22 163	24 056	24 122	24 627
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		1 516	1 087	993	653	932	932	920	975	1 024
Repairs and Maintenance by Asset Class	3	538	667	563	1 870	874	874	1 510	1 584	1 651
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	538	667	563	1 870	874	874	1 510	1 584	1 651
TOTAL EXPENDITURE OTHER ITEMS		2 053	1 753	1 556	2 523	1 806	1 806	2 430	2 559	2 675
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.7%	3.0%	2.3%	8.4%	3.9%	3.9%	6.3%	6.6%	6.7%
Renewal and R&M as a % of PPE		2.0%	3.0%	2.0%	8.0%	4.0%	4.0%	6.0%	7.0%	7.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		538	667	563		874	874	1 510	1 584	1 651
Other materials					1 870					
Contracted Services										
Other expenditure		538	667	563		874	874	1 510	1 584	1 651
Total Repairs and Maintenance Expenditure		1 075	1 333	1 126	1 870	1 748	1 748	3 020	3 168	3 301

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Sol Plaatje(NC091) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	123 156	89 009	94 140	36 271	77 924	77 924	49 713	81 895	57 470
Infrastructure - Road Transport				9 687	41 585				11 619	16 060	
Infrastructure - Electricity			28 231	15 553	8 824	9 000	17 500	17 500			
Infrastructure - Water			44 178	19 186	7 943	10 460	36 274	36 274	16 000	34 824	43 391
Infrastructure - Sanitation				15 374	9 189	1 000	7 258	7 258	1 000	11 821	
Infrastructure - Other				2 120	1 943				8 694	966	
Infrastructure			72 409	61 920	69 485	20 460	61 032	61 032	37 313	63 671	43 391
Community			35 349	1 952	14 938	2 211	2 211	2 211		3 624	2 079
Heritage assets											
Investment properties											
Other assets		6	15 398	24 929	6 183	13 600	14 680	14 680	12 400	14 600	12 000
Agricultural assets											
Biological assets											
Intangibles				208	3 535						
Total Renewal of Existing Assets		2	56 132	151 285	103 767	75 438	123 094	123 094	75 491	61 538	66 774
Infrastructure - Road Transport				41 852	44 684		10 000	10 000	5 432	12 936	21 500
Infrastructure - Electricity			15 000	49 519	7 289	6 500	6 500	6 500	12 900	10 489	4 854
Infrastructure - Water			6 000	1 008	5 996	5 000	13 300	13 300	25 730	15 000	3 000
Infrastructure - Sanitation			33 209	58 906	34 684	44 053	58 102	58 102	4 800		
Infrastructure - Other									17 530	5 255	
Infrastructure			54 209	151 285	92 653	55 553	87 902	87 902	66 391	43 680	29 354
Community						12 885	11 871	11 871	1 600		
Heritage assets											
Investment properties											
Other assets		6	1 923		11 114	7 000	23 320	23 320	7 500	17 858	37 420
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4	-	51 540	86 269	-	10 000	10 000	17 051	28 996	21 500
Infrastructure - Road Transport											
Infrastructure - Electricity			43 231	65 072	16 113	15 500	24 000	24 000	12 900	10 489	4 854
Infrastructure - Water			50 178	20 195	13 939	15 460	49 574	49 574	41 730	49 824	46 391
Infrastructure - Sanitation			33 209	74 280	43 873	45 053	65 360	65 360	5 800	11 821	-
Infrastructure - Other					1 943	-	-	-	26 224	6 221	-
Infrastructure			126 618	213 206	162 138	76 012	148 935	148 935	103 704	107 351	72 745
Community			35 349	1 952	14 938	15 096	14 082	14 082	1 600	3 624	2 079
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	17 321	24 929	17 297	20 600	38 001	38 001	19 900	32 458	49 420
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	208	3 535	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			179 288	240 295	197 907	111 709	201 018	201 018	125 204	143 433	124 244
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	185 660	203 202	326 556	283 967	283 967	283 967	297 233	308 574	309 883
Infrastructure - Electricity			127 332	202 649	194 486	210 105	210 105	210 105	220 150	219 652	213 410
Infrastructure - Water			148 328	165 407	145 932	180 866	180 865	180 865	219 746	256 751	288 299
Infrastructure - Sanitation			211 791	281 922	316 256	330 974	330 973	330 973	332 462	327 880	311 651
Infrastructure - Other			57 484	23 655	17 203	58 975	58 975	58 975	80 641	105 749	140 649
Infrastructure			730 595	876 834	1 000 433	1 064 886	1 064 886	1 064 886	1 150 231	1 218 606	1 263 891
Community			295 928	298 533	308 148	332 244	332 244	332 244	342 138	343 104	343 104
Heritage assets				6 802	6 802				6 802	6 802	6 802
Investment properties			201 986	201 756	194 624	200 747	200 747	200 747	190 751	188 843	186 955
Other assets		6	57 817	59 781	62 229	80 381	80 381	80 381	81 579	88 579	95 579
Agricultural assets											
Biological assets											
Intangibles			2 607	1 098	3 245	1 153	1 153	1 153	3 375	3 409	3 443
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			1 288 933	1 444 804	1 575 480	1 679 412	1 679 412	1 679 412	1 774 875	1 849 343	1 899 774
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	42 949	42 522	46 081	53 600	53 600	53 600	55 650	60 967	65 480
Repairs and Maintenance by Asset Class			68 982	62 242	82 513	81 503	136 563	136 563	140 908	141 786	154 263
Infrastructure - Road Transport			18 197	13 325	21 709	14 071	14 617	14 617	12 077	12 912	13 741
Infrastructure - Electricity			21 672	19 173	21 658	23 861	24 238	24 238	25 300	27 029	28 783
Infrastructure - Water			15 000	12 357	22 797	25 157	25 917	25 917	21 105	22 373	23 607
Infrastructure - Sanitation				7 387	6 247	6 542	11 094	11 094	6 500	6 890	7 269
Infrastructure - Other				680	937	4 800	16 650	16 650	40 357	35 940	43 117
Infrastructure			54 869	52 922	73 348	74 431	92 516	92 516	105 339	105 144	116 517
Community			11 716	7 762	5 790	5 648	7 351	7 351	7 917	8 326	8 774
Heritage assets											
Investment properties											
Other assets		6,7	2 397	1 558	3 376	1 424	36 696	36 696	27 652	28 316	28 972
TOTAL EXPENDITURE OTHER ITEMS			111 931	104 764	128 594	135 103	190 163	190 163	196 558	202 753	219 743
% of capital exp on renewal of assets			45.6%	170.0%	110.2%	208.0%	158.0%	158.0%	151.9%	75.1%	116.2%
Renewal of Existing Assets as % of deprecn			130.7%	355.8%	225.2%	140.7%	229.7%	229.7%	135.7%	100.9%	102.0%
R&M as a % of PPE			5.4%	4.3%	5.2%	4.9%	8.1%	8.1%	7.9%	7.7%	8.1%
Renewal and R&M as a % of PPE			10.0%	15.0%	12.0%	9.0%	15.0%	15.0%	12.0%	11.0%	12.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials			68 982	62 242	82 513	81 503	136 563	136 563	140 908	141 786	154 263
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure			68 982	62 242	82 513	81 503	136 563	136 563	140 908	141 786	154 263

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Dikgatlong(NC092) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Document Code: B04000002 - Table A7 Asset Management (A7) for 4th Quarter ended 30 June 2016 (Audited figures as at 2016/16/15)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	75 518	23 252	22 228	40 974	40 974	40 974	-	-	-
Infrastructure - Road Transport		55 916			6 928	6 928	6 928			
Infrastructure - Electricity		2 897			1 097	1 097	1 097			
Infrastructure - Water		500			7 479	7 479	7 479			
Infrastructure - Sanitation		2 000			20 470	20 470	20 470			
Infrastructure - Other		13 500	23 252	22 228						
Infrastructure		74 813	23 252	22 228	35 974	35 974	35 974	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	705			5 000	5 000	5 000			
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>										
Infrastructure - Road Transport	2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>										
Infrastructure - Road Transport	4	55 916	-	-	6 928	6 928	6 928	-	-	-
Infrastructure - Electricity		2 897	-	-	1 097	1 097	1 097	-	-	-
Infrastructure - Water		500	-	-	7 479	7 479	7 479	-	-	-
Infrastructure - Sanitation		2 000	-	-	20 470	20 470	20 470	-	-	-
Infrastructure - Other		13 500	23 252	22 228	-	-	-	-	-	-
Infrastructure		74 813	23 252	22 228	35 974	35 974	35 974	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	705	-	-	5 000	5 000	5 000	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		75 518	23 252	22 228	40 974	40 974	40 974	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	111 833	269 752	286 173	0	48 275	48 275			
Infrastructure - Electricity		5 794	43 303	42 054	0	7 094	7 094			
Infrastructure - Water		1 000	108 473	104 064	0	17 555	17 555			
Infrastructure - Sanitation		2 000	42 377	40 574	0	6 845	6 845			
Infrastructure - Other		40 510	22 277	16 964		(2 138)	(2 138)			
Infrastructure		161 137	486 182	489 830	0	77 630	77 630	-	-	-
Community		1 926	6 030	6 030		1 017	1 017			
Heritage assets										
Investment properties		(13 500)	406	406	565	565	565			
Other assets	6	4 401	2 951 258	2 973 842	0	498 654	498 654			
Agricultural assets										
Biological assets										
Intangibles		184	189	100	222	222	222			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		154 148	3 444 066	3 470 209	787	578 089	578 089	-	-	-
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3		16 864	39 390	529	529	529			
<u>Repairs and Maintenance by Asset Class</u>		656	2 193	-	5 898	5 898	5 898	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity					186	186	186			
Infrastructure - Water			2 193		1 301	1 301	1 301			
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	2 193	-	1 487	1 487	1 487	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	656			4 411	4 411	4 411			
TOTAL EXPENDITURE OTHER ITEMS		656	19 056	39 390	6 427	6 427	6 427	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.4%	0.1%	0.0%	749.3%	1.0%	1.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	749.0%	1.0%	1.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		656	2 193					4 999	4 890	5 179
Contracted Services										
Other expenditure					5 898					
Total Repairs and Maintenance Expenditure		656	2 193	-	5 898	-	-	4 999	4 890	5 179

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Magareng(NC093) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands												
CAPITAL EXPENDITURE												
Total New Assets		1	11 427	12 777	22 287	13 939	23 939	23 939	38 937	18 067	12 715	
Infrastructure - Road Transport			11 272	8 116	12 287	10 939	20 939	20 939				
Infrastructure - Electricity				3 577		3 000	3 000	3 000	3 000	1 000	1 000	
Infrastructure - Water				558	5 000				35 937	17 067	11 715	
Infrastructure - Sanitation					5 000							
Infrastructure - Other			155	526								
Infrastructure			11 427	12 777	22 287	13 939	23 939	23 939	38 937	18 067	12 715	
Community												
Heritage assets												
Investment properties												
Other assets												
Agricultural assets												
Biological assets												
Intangibles												
Total Renewal of Existing Assets												
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure			-	-	-	-	-	-	-	-	-	
Community												
Heritage assets												
Investment properties												
Other assets												
Agricultural assets												
Biological assets												
Intangibles												
Total Capital Expenditure												
Infrastructure - Road Transport			11 272	8 116	12 287	10 939	20 939	20 939	-	-	-	
Infrastructure - Electricity			-	3 577	-	3 000	3 000	3 000	3 000	1 000	1 000	
Infrastructure - Water			-	558	5 000	-	-	-	35 937	17 067	11 715	
Infrastructure - Sanitation			-	-	5 000	-	-	-	-	-	-	
Infrastructure - Other			-	-	-	-	-	-	-	-	-	
Infrastructure			11 427	12 777	22 287	13 939	23 939	23 939	38 937	18 067	12 715	
Community			-	-	-	-	-	-	-	-	-	
Heritage assets			-	-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	
Other assets			-	-	-	-	-	-	-	-	-	
Agricultural assets			-	-	-	-	-	-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	-	
Intangibles			-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class			11 427	12 777	22 287	13 939	23 939	23 939	38 937	18 067	12 715	
ASSET REGISTER SUMMARY - PPE (WDV)			5									
Infrastructure - Road Transport				96 160	194 867	94 175	205 806	205 806	205 806	137 377	216 097	22 690 742
Infrastructure - Electricity				42 099	44 741	7 006	47 741	47 741	47 741	26 608	27 938	29 335
Infrastructure - Water				29 948	32 278	35 897	32 278	32 278	32 278	41 706	43 792	45 981
Infrastructure - Sanitation				26 807	25 983	34 000	25 983	25 983	25 983	25 733	27 020	
Infrastructure - Other				136 265	33 604	3 694	33 604	33 604	33 604	543	571	599
Infrastructure				331 279	331 474	174 772	345 413	345 413	345 413	231 967	315 417	22 766 657
Community				3 944	3 790	16 283	8 139					
Heritage assets												
Investment properties				6 859	6 812	6 771	8 812	6 771	6 771	4 711	4 946	5 194
Other assets				19 513	18 118	10 212	4 160	4 160	4 160	2 703	2 838	2 980
Agricultural assets												
Biological assets												
Intangibles				763	396	763	796	317	317	336	352	370
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				362 359	360 590	208 800	367 321	356 661	356 661	239 717	323 554	22 775 200
EXPENDITURE OTHER ITEMS												
Depreciation and asset impairment			3	15 093	30 108	30 323	9 720	30 573	30 573	24 935	26 481	28 044
Repairs and Maintenance by Asset Class				-	-	355	-	-	-	770	818	866
Infrastructure - Road Transport												
Infrastructure - Electricity						355				150	159	169
Infrastructure - Water										150	159	169
Infrastructure - Sanitation										150	159	169
Infrastructure - Other										320	340	360
Infrastructure				-	-	355	-	-	-	770	818	866
Community												
Heritage assets												
Investment properties												
Other assets			6,7									
TOTAL EXPENDITURE OTHER ITEMS				15 093	30 108	30 678	9 720	30 573	30 573	25 705	27 299	28 910
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE				0.0%	0.0%	0.2%	0.0%	0.0%	0.0%	0.3%	0.3%	0.0%
Renewal and R&M as a % of PPE				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items												
Employee related costs												
Other materials									770	818	866	
Contracted Services												
Other expenditure												
Total Repairs and Maintenance Expenditure				-	-	-	-	-	770	818	866	

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Phokwane(NC094) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	19 077	37 219	56 197	55 282	67 000	67 000	35 779	232 233	231 100
Infrastructure - Road Transport		2 344	4 525	18 738	14 959	16 903	16 903	10 827	22 197	39 000
Infrastructure - Electricity				1 396	1 000	1 183	1 183	7 128	18 100	17 500
Infrastructure - Water		12 990		28 571	35 903	40 903	40 903	1 109	110 036	99 000
Infrastructure - Sanitation				638	463	826	826	14 750	81 900	75 600
Infrastructure - Other			31 867		300	4 363	4 363			
Infrastructure		15 334	36 392	49 342	52 624	64 178	64 178	33 814	232 233	231 100
Community			755	126		1 840	1 840	85		
Heritage assets										
Investment properties										
Other assets	6	3 743	72	6 729	2 058	758	758	880		
Agricultural assets										
Biological assets										
Intangibles					600	225	225	1 000		
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		2 344	4 525	18 738	14 959	16 903	16 903	10 827	22 197	39 000
Infrastructure - Electricity		-	-	1 396	1 000	1 183	1 183	7 128	18 100	17 500
Infrastructure - Water		12 990	-	28 571	35 903	40 903	40 903	1 109	110 036	99 000
Infrastructure - Sanitation		-	-	638	463	826	826	14 750	81 900	75 600
Infrastructure - Other		-	31 867	-	300	4 363	4 363	-	-	-
Infrastructure		15 334	36 392	49 342	52 624	64 178	64 178	33 814	232 233	231 100
Community		-	755	126	-	1 840	1 840	85	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 743	72	6 729	2 058	758	758	880	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	600	225	225	1 000	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		19 077	37 219	56 197	55 282	67 000	67 000	35 779	232 233	231 100
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		2 344	4 525	18 738	14 959	16 903	16 903	10 827	22 197	39 000
Infrastructure - Electricity				1 396	1 000	1 183	1 183	7 128	18 100	17 500
Infrastructure - Water		12 990	31 867	28 571	35 903	40 903	40 903	1 109	110 036	99 000
Infrastructure - Sanitation				638	463	826	826	14 750	81 900	75 600
Infrastructure - Other		3 743	31 867		0	4 363	4 363			
Infrastructure		19 077	68 259	49 342	52 325	64 178	64 178	33 814	232 233	231 100
Community			1 510	126	1 900	1 840	1 840	85		
Heritage assets										
Investment properties		5 474	2 266							
Other assets	6	3 743	4 669	6 729	458	758	758	1 338		
Agricultural assets										
Biological assets										
Intangibles		19	327	197	600	225	225	1 000		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		28 313	77 031	56 395	55 282	67 000	67 000	36 237	232 233	231 100
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	197 552	37 885	90 303	12 293	12 293	12 293	13 104	13 917	14 738
Repairs and Maintenance by Asset Class		-	-	-	10 319	10 330	10 330	11 010	11 691	12 381
Infrastructure - Road Transport					1 386	1 186	1 186	1 264	1 343	1 422
Infrastructure - Electricity					1 528	1 513	1 513	1 613	1 713	1 814
Infrastructure - Water					828	828	828	882	937	992
Infrastructure - Sanitation					299	299	299	319	339	359
Infrastructure - Other					223	573	573	611	649	687
Infrastructure		-	-	-	4 264	4 399	4 399	4 690	4 981	5 274
Community					1 026	577	577	615	653	692
Heritage assets										
Investment properties										
Other assets	6,7				5 028	5 353	5 353	5 705	6 057	6 415
TOTAL EXPENDITURE OTHER ITEMS		197 552	37 885	90 303	22 612	22 623	22 623	24 114	25 608	27 119
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	18.7%	15.4%	15.4%	30.4%	5.0%	5.4%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	19.0%	15.0%	15.0%	30.0%	5.0%	5.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Frances Baard(DC9) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	3 617	1 264	976	12 176	10 199	10 199	16 144	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community			762	18		165					
Heritage assets											
Investment properties											
Other assets		6	2 481	1 246	808	12 011	10 199	10 199	16 134		
Agricultural assets											
Biological assets											
Intangibles			374		168				10		
Total Renewal of Existing Assets		2	2 392	1 289	1 149	1 379	1 336	1 336	2 892	820	1 020
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community			156		37						
Heritage assets											
Investment properties											
Other assets		6	2 236	1 289	1 112	1 279	1 236	1 236	2 892	820	1 020
Agricultural assets											
Biological assets											
Intangibles						100	100	100			
Total Capital Expenditure		4									
Infrastructure - Road Transport			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			-	-	-	-	-	-	-	-	-
Community			919	18	37	165	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	4 716	2 535	1 920	13 290	11 435	11 435	19 026	820	1 020
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			374	-	168	100	100	100	10	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			6 009	2 553	2 125	13 555	11 535	11 535	19 036	820	1 020
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5									
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community			1 030	1 215	1 082	(284)			1 082	1 082	1 082
Heritage assets			631	631	631	631	631	631	631	631	631
Investment properties											
Other assets		6	45 778	37 446	35 929	45 119	44 836	44 836	50 981	47 774	44 568
Agricultural assets											
Biological assets											
Intangibles			849	777	890	443	443	443	443	443	443
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			48 288	40 069	38 533	45 909	45 909	45 909	53 137	49 931	46 724
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	3 483	3 944	3 769	5 615	5 615	5 615	3 827	4 027	4 227
Repairs and Maintenance by Asset Class			2 569	3 376	3 254	3 956	4 620	4 620	4 406	4 506	4 626
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community			17	40	96	142	102	102	154	156	158
Heritage assets											
Investment properties											
Other assets		6,7	2 552	3 336	3 158	3 813	4 517	4 517	4 253	4 350	4 468
TOTAL EXPENDITURE OTHER ITEMS			6 052	7 321	7 023	9 571	10 235	10 235	8 233	8 533	8 852
% of capital exp on renewal of assets			66.1%	102.0%	117.8%	11.3%	13.1%	13.1%	17.9%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			68.7%	32.7%	30.5%	24.6%	23.8%	23.8%	75.6%	20.4%	24.1%
R&M as a % of PPE			5.3%	8.4%	8.4%	8.6%	10.1%	10.1%	8.3%	9.0%	9.9%
Renewal and R&M as a % of PPE			10.0%	12.0%	11.0%	12.0%	13.0%	13.0%	14.0%	11.0%	12.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials			2 569	3 359	3 254	3 956	4 620	4 620	4 406	4 506	4 626
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure			2 569	3 359	3 254	3 956	4 620	4 620	4 406	4 506	4 626

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Moretele(NW371) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	96 588	67 331	138 521	114 037	114 037	114 037	-	-	-
Infrastructure - Road Transport					103 745	21 110	21 110	21 110			
Infrastructure - Electricity					166	8 000	8 000	8 000			
Infrastructure - Water					33 463	45 042	45 042	45 042			
Infrastructure - Sanitation					1	11 000	11 000	11 000			
Infrastructure - Other			95 023	66 587							
Infrastructure			95 023	66 587	137 374	85 152	85 152	85 152	-	-	-
Community					15 485	15 485	15 485	15 485			
Heritage assets											
Investment properties											
Other assets		6	1 565	744	1 147	13 400	13 400	13 400			
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	-	-	-	10 178	10 178	10 178	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity						10 178	10 178	10 178			
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	10 178	10 178	10 178	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			-	-	103 745	21 110	21 110	21 110	-	-	-
Infrastructure - Electricity			-	-	166	8 000	8 000	8 000	-	-	-
Infrastructure - Water			-	-	33 463	55 220	55 220	55 220	-	-	-
Infrastructure - Sanitation			-	-	1	11 000	11 000	11 000	-	-	-
Infrastructure - Other			95 023	66 587		-	-	-	-	-	-
Infrastructure			95 023	66 587	137 374	95 330	95 330	95 330	-	-	-
Community			-	-	-	15 485	15 485	15 485	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	1 565	744	1 147	13 400	13 400	13 400	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			96 588	67 331	138 521	124 215	124 215	124 215	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport					103 745						
Infrastructure - Electricity					166						
Infrastructure - Water				912 720	875 121	895 318					
Infrastructure - Sanitation					1						
Infrastructure - Other				95 023	66 587		1 328 456	1 328 456	1 328 456		
Infrastructure				1 007 743	941 708	999 230	1 328 456	1 328 456	1 328 456	-	-
Community										-	-
Heritage assets											
Investment properties											
Other assets			6	25 371	20 638	17 537					
Agricultural assets											
Biological assets											
Intangibles											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				1 033 114	962 347	1 016 767	1 328 456	1 328 456	1 328 456	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment			3	82 318	85 203	78 160	10 199	10 199	10 199		
Repairs and Maintenance by Asset Class				10 518	8 135	14 029	20 545	20 545	20 545	-	-
Infrastructure - Road Transport							300	300	300		
Infrastructure - Electricity						2 756	2 500	2 500	2 500		
Infrastructure - Water						8 080	11 000	11 000	11 000		
Infrastructure - Sanitation						1 337	3 500	3 500	3 500		
Infrastructure - Other											
Infrastructure				-	-	12 173	17 300	17 300	17 300	-	-
Community											
Heritage assets											
Investment properties											
Other assets			6,7	10 518	8 135	1 856	3 245	3 245	3 245		
TOTAL EXPENDITURE OTHER ITEMS				92 836	93 338	92 189	30 744	30 744	30 744	-	-
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	8.9%	8.9%	8.9%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	99.8%	99.8%	99.8%	0.0%	0.0%
R&M as a % of PPE				1.0%	0.8%	1.4%	1.5%	1.5%	1.5%	0.0%	0.0%
Renewal and R&M as a % of PPE				1.0%	1.0%	1.0%	2.0%	2.0%	2.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials						5 727					
Contracted Services						11 000					
Other expenditure				10 518	8 169	3 818					
Total Repairs and Maintenance Expenditure				10 518	8 169	-	20 545	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Madiheng(NW372) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	232 332	192 858	233 581	270 621	319 139	319 139	-	-	-
Infrastructure - Road Transport		74 500	61 832	87 235	126 210	141 740	141 740			
Infrastructure - Electricity		7 600	9 329	12 000	25 000	22 000	22 000			
Infrastructure - Water		119 937	70 477	33 577	107 911	103 239	103 239			
Infrastructure - Sanitation			18 200	38 684		24 600	24 600			
Infrastructure - Other		10 000		10 000	3 500					
Infrastructure		212 037	159 838	181 495	262 621	291 579	291 579	-	-	-
Community		20 032	32 964	47 159	4 000	19 138	19 138			
Heritage assets										
Investment properties										
Other assets	6	263	56	4 927	4 000	8 422	8 422			
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	21 840	-	-	-	-	-
Infrastructure - Road Transport					16 840					
Infrastructure - Electricity					5 000					
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	21 840	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		74 500	61 832	87 235	143 050	141 740	141 740	-	-	-
Infrastructure - Electricity		7 600	9 329	12 000	25 000	22 000	22 000	-	-	-
Infrastructure - Water		119 937	70 477	33 577	112 911	103 239	103 239	-	-	-
Infrastructure - Sanitation		-	18 200	38 684	-	24 600	24 600	-	-	-
Infrastructure - Other		10 000	-	10 000	3 500	-	-	-	-	-
Infrastructure		212 037	159 838	181 495	284 461	291 579	291 579	-	-	-
Community		20 032	32 964	47 159	4 000	19 138	19 138	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	263	56	4 927	4 000	8 422	8 422	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		232 332	192 858	233 581	292 461	319 139	319 139	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		641 015	(353 109)	913 326	743 632	742 322	742 322			
Infrastructure - Electricity		1 235 388	(100 579)	(134 216)	1 275 388	1 272 388	1 272 388			
Infrastructure - Water		533 722	57 525	(76 039)	566 187	556 515	556 515			
Infrastructure - Sanitation		91 287	(88 334)	(94 651)	136 287	160 887	160 887			
Infrastructure - Other		1 440 342	5 981 188	5 487 625	1 604 663	1 601 163	1 601 163			
Infrastructure		3 941 755	5 496 691	6 096 045	4 326 158	4 333 276	4 333 276	-	-	-
Community		224 743	33 454	41 527	23 832	38 970	38 970			
Heritage assets		10	10	10						
Investment properties		466 341	447 961	86 597	466 341	466 341	466 341			
Other assets	6	263	1 187 837	246 131	10	4 432	4 432			
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		4 633 112	7 165 954	6 470 310	4 816 341	4 843 019	4 843 019	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	395 301	602 560	732 548	82 430	82 430	82 430			
Repairs and Maintenance by Asset Class		33 877	41 533	80 405	103 638	99 833	99 833	-	-	-
Infrastructure - Road Transport		7 010	7 417	8 889	20 720	23 388	23 388			
Infrastructure - Electricity		10 406	19 234	18 538	25 463	25 463	25 463			
Infrastructure - Water		7 354	5 426	8 808	23 814	19 884	19 884			
Infrastructure - Sanitation		1 878	2 506	2 174	5 000	4 940	4 940			
Infrastructure - Other		522	211	139	575	575	575			
Infrastructure		27 171	34 794	38 547	75 572	74 250	74 250	-	-	-
Community		4 534	2 036	1 550	8 014	7 251	7 251			
Heritage assets										
Investment properties										
Other assets	6,7	2 172	4 703	40 308	20 051	18 332	18 332			
TOTAL EXPENDITURE OTHER ITEMS		429 177	644 092	812 953	186 068	182 263	182 263	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	8.1%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	26.5%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.7%	0.6%	1.2%	2.2%	2.1%	2.1%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		1.0%	1.0%	1.0%	3.0%	2.0%	2.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Rustenburg(NW373) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	670 627	823 884	712 399	626 137	626 137	626 137	-	-	-
Infrastructure - Road Transport			410 828	85 405	484 868	525 161	525 161	525 161			
Infrastructure - Electricity			21 736	9 083	99 209	48 715	48 715	48 715			
Infrastructure - Water			63 438	29 835	62 067	260	260	260			
Infrastructure - Sanitation			20 313	19 634	32 281	22 000	22 000	22 000			
Infrastructure - Other			76 986	643 081	30 942	5 000	5 000	5 000			
Infrastructure			593 301	787 039	709 366	601 137	601 137	601 137	-		-
Community			8 565	11 301		15 000	15 000	15 000			
Heritage assets											
Investment properties			22 469	4 218							
Other assets		6	46 292	21 080	3 033	10 000	10 000	10 000			
Agricultural assets											
Biological assets											
Intangibles				246							
Total Renewal of Existing Assets		2	240 557	99 923	100 019	437 612	437 612	437 612	-	-	-
Infrastructure - Road Transport			138 337	6 830							
Infrastructure - Electricity			38 574	37 916	4 806	127 559	127 559	127 559			
Infrastructure - Water			15 210	27 021		109 717	109 717	109 717			
Infrastructure - Sanitation			25 494	14 158		4 156	4 156	4 156			
Infrastructure - Other					50 656	190 440	190 440	190 440			
Infrastructure			217 616	85 926	55 463	431 872	431 872	431 872	-	-	-
Community				4 700	8 935	340	340	340			
Heritage assets											
Investment properties											
Other assets		6	22 941	9 298	35 620	5 400	5 400	5 400			
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4	549 166	92 235	484 868	525 161	525 161	525 161	-	-	-
Infrastructure - Road Transport			60 310	46 999	104 015	176 274	176 274	176 274	-	-	-
Infrastructure - Electricity			78 649	56 856	62 067	109 977	109 977	109 977	-	-	-
Infrastructure - Water			45 807	33 793	32 281	26 156	26 156	26 156	-	-	-
Infrastructure - Sanitation			76 986	643 081	81 598	195 440	195 440	195 440	-	-	-
Infrastructure - Other			810 916	872 964	764 829	1 033 008	1 033 008	1 033 008	-	-	-
Infrastructure			8 565	16 001	8 935	15 340	15 340	15 340	-	-	-
Community									-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			22 469	4 218		-	-	-	-	-	-
Other assets		6	69 233	30 378	38 653	15 400	15 400	15 400	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	246	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			911 183	923 807	812 418	1 063 748	1 063 748	1 063 748	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	1 428 866	1 539 571	1 704 531	2 235 712	2 235 712	2 235 712			
Infrastructure - Electricity			1 411 956	1 362 540	1 520 505	1 598 256	1 598 256	1 598 256			
Infrastructure - Water			1 324 362	1 352 618	1 384 898	1 460 420	1 460 420	1 460 420			
Infrastructure - Sanitation			1 404 817	1 409 734	1 411 845	1 514 838	1 514 838	1 514 838			
Infrastructure - Other			1 095 645	1 495 220	1 582 341	1 565 900	1 565 900	1 565 900			
Infrastructure			6 665 646	7 159 684	7 604 121	8 375 126	8 375 126	8 375 126	-	-	-
Community			57 176	68 141	(22 013)	34 092	34 092	34 092			
Heritage assets			429	119							
Investment properties			259 820	242 944	314 509						
Other assets		6	48 277	65 452	245 428	71 750	71 750	71 750			
Agricultural assets											
Biological assets											
Intangibles			1 613	1 241	706						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			7 032 962	7 537 580	8 142 870	8 480 968	8 480 968	8 480 968	-	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	415 868	372 442	363 486	288 510	288 510	288 510			
Repairs and Maintenance by Asset Class			171 936	171 322	118 075	114 895	114 895	114 895	-	-	-
Infrastructure - Road Transport			34 955	24 972	8 843	11 565	11 565	11 565			
Infrastructure - Electricity			33 148	19 101	16 269	11 990	11 990	11 990			
Infrastructure - Water			42 352	55 791	33 120	13 667	13 667	13 667			
Infrastructure - Sanitation			13 553	34 462	36 035	55 012	55 012	55 012			
Infrastructure - Other			5 442	6 990	6 226	3 568	3 568	3 568			
Infrastructure			129 451	141 316	100 493	95 803	95 803	95 803	-	-	-
Community			13 845	9 648	6 973	6 268	6 268	6 268			
Heritage assets											
Investment properties											
Other assets		6,7	28 639	20 359	10 609	12 824	12 824	12 824			
TOTAL EXPENDITURE OTHER ITEMS			587 803	543 764	481 561	403 405	403 405	403 405	-	-	-
% of capital exp on renewal of assets			35.9%	12.1%	14.0%	69.9%	69.9%	69.9%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			57.8%	26.8%	27.5%	151.7%	151.7%	151.7%	0.0%	0.0%	0.0%
R&M as a % of PPE			2.4%	2.3%	1.5%	1.4%	1.4%	1.4%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			6.0%	4.0%	3.0%	7.0%	7.0%	7.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials			171 936	171 322	118 075	114 895	133 348	133 348	61 112	67 929	71 904
Contracted Services									25 306	25 306	25 306
Other expenditure									45 293	46 116	50 223
Total Repairs and Maintenance Expenditure			171 936	171 322	118 075	114 895	133 348	133 348	131 712	139 351	147 433

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Kgetlengrivier(NW374) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	6 383	63 876	36 570	27 852	27 852	27 852	-	-	-
Infrastructure - Road Transport		6 255	41 356	35 631	12 579	12 579	12 579			
Infrastructure - Electricity					2 500	2 500	2 500			
Infrastructure - Water										
Infrastructure - Sanitation					1 000	1 000	1 000			
Infrastructure - Other					3 000	3 000	3 000			
Infrastructure		6 255	41 356	35 631	19 079	19 079	19 079	-	-	-
Community			22 311		3 073	3 073	3 073			
Heritage assets										
Investment properties										
Other assets	6	128	209	939	5 700	5 700	5 700			
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		6 255	41 356	35 631	12 579	12 579	12 579	-	-	-
Infrastructure - Electricity		-	-	-	2 500	2 500	2 500	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	1 000	1 000	1 000	-	-	-
Infrastructure - Other		-	-	-	3 000	3 000	3 000	-	-	-
Infrastructure		6 255	41 356	35 631	19 079	19 079	19 079	-	-	-
Community		-	22 311	-	3 073	3 073	3 073	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	128	209	939	5 700	5 700	5 700	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		6 383	63 876	36 570	27 852	27 852	27 852	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		237 853	302 209	318 334	89 482	89 482	89 482			
Infrastructure - Electricity					18 835	18 835	18 835			
Infrastructure - Water					1 206	1 206	1 206			
Infrastructure - Sanitation					41 703	41 703	41 703			
Infrastructure - Other					23 457	23 457	23 457			
Infrastructure		237 853	302 209	318 334	174 683	174 683	174 683	-	-	-
Community		2 480	77 392		79 495	79 495	79 495			
Heritage assets										
Investment properties		55 009	21 691	21 691	55 009	55 009	55 009			
Other assets	6	24 516	68 296	115 191	9 761	9 761	9 761			
Agricultural assets										
Biological assets										
Intangibles		426			426	426	426			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		320 283	469 588	455 216	319 374	319 374	319 374	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	13 411	29 740	32 686	1 940	1 940	1 940	23 348	28 751	36 179
Repairs and Maintenance by Asset Class		11 802	7 394	5 240	14 920	-	-	-	-	-
Infrastructure - Road Transport				100	2 235					
Infrastructure - Electricity				326	4 362					
Infrastructure - Water				2 356	3 076					
Infrastructure - Sanitation					2 453					
Infrastructure - Other		11 802	7 394		280					
Infrastructure		11 802	7 394	2 782	12 406	-	-	-	-	-
Community					273					
Heritage assets										
Investment properties										
Other assets	6,7			2 458	2 241					
TOTAL EXPENDITURE OTHER ITEMS		25 213	37 134	37 926	16 860	1 940	1 940	23 348	28 751	36 179
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		3.7%	1.6%	1.2%	4.7%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		4.0%	2.0%	1.0%	5.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs								9 555	10 147	10 746
Other materials										
Contracted Services										
Other expenditure		11 802		5 240	14 919					
Total Repairs and Maintenance Expenditure		11 802	-	5 240	14 919	-	-	9 555	10 147	10 746

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

North West: Moses Kotane(NW375) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

North West: M0353-Rotane (VW075) - Table A7 Asset Management (Air) for 4th Quarter ended 30 June 2016 (Published figures as at 2016/07/09)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	125 775	181 168	168 748	150 257	220 426	220 426	-	-	-
Infrastructure - Road Transport		41 613	62 321	65 325	72 343	74 906	74 906			
Infrastructure - Electricity		28 733	27 519	8 012	15 980	19 324	19 324			
Infrastructure - Water		17 705	8 417	28 518	22 077	51 491	51 491			
Infrastructure - Sanitation		15 413	18 658	9 570	13 367	13 583	13 583			
Infrastructure - Other			1 835	2 379	5 678	6 878	6 878			
Infrastructure		103 464	118 750	113 805	129 445	166 182	166 182	-	-	-
Community		7 190	437	201	12 527	12 321	12 321			
Heritage assets										
Investment properties										
Other assets	6	15 121	61 981	54 742	8 286	41 923	41 923			
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets										
Infrastructure - Road Transport	2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure										
Infrastructure - Road Transport	4	41 613	62 321	65 325	72 343	74 906	74 906	-	-	-
Infrastructure - Electricity		28 733	27 519	8 012	15 980	19 324	19 324	-	-	-
Infrastructure - Water		17 705	8 417	28 518	22 077	51 491	51 491	-	-	-
Infrastructure - Sanitation		15 413	18 658	9 570	13 367	13 583	13 583	-	-	-
Infrastructure - Other		-	1 835	2 379	5 678	6 878	6 878	-	-	-
Infrastructure		103 464	118 750	113 805	129 445	166 182	166 182	-	-	-
Community		7 190	437	201	12 527	12 321	12 321	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	15 121	61 981	54 742	8 286	41 923	41 923	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		125 775	181 168	168 748	150 257	220 426	220 426	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)		5								
Infrastructure - Road Transport		41 613	62 321	234 921	695 297	690 289	690 289			
Infrastructure - Electricity		28 733	27 519	34 697	176 927	177 271	177 271			
Infrastructure - Water		605 588	640 124	332 765	774 054	783 016	783 016			
Infrastructure - Sanitation		15 413	18 658	32 712	179 195	177 340	177 340			
Infrastructure - Other			1 835	177 227	82 888	78 448	78 448			
Infrastructure		691 348	750 457	812 321	1 908 361	1 906 364	1 906 364	-	-	-
Community		57 104	75 436	68 834	171 343	168 799	168 799			
Heritage assets		14	14	14	14	14	14			
Investment properties					11 715	11 715	11 715			
Other assets	6	75 474	115 722	156 240	141 067	160 939	160 939			
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		823 940	941 629	1 037 409	2 232 500	2 247 831	2 247 831	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	62 001	64 815	67 342	105 049	105 049	105 049			
Repairs and Maintenance by Asset Class		21 442	31 377	45 433	51 317	54 337	54 337	-	-	-
Infrastructure - Road Transport		2 971	5 310	6 602	9 501	7 571	7 571			
Infrastructure - Electricity		145	246	394	3 010	3 000	3 000			
Infrastructure - Water		12 712	19 935	25 684	19 667	20 452	20 452			
Infrastructure - Sanitation		302	1 169	994	1 360	1 855	1 855			
Infrastructure - Other		405	554	2 280	4 300	5 640	5 640			
Infrastructure		16 534	27 214	35 955	37 838	38 518	38 518	-	-	-
Community		421	1 098	1 124	2 148	2 038	2 038			
Heritage assets										
Investment properties										
Other assets	6,7	4 487	3 065	8 354	11 331	13 781	13 781			
TOTAL EXPENDITURE OTHER ITEMS		83 443	96 192	112 775	156 366	159 386	159 386	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		2.6%	3.3%	4.4%	2.3%	2.4%	2.4%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		3.0%	3.0%	4.0%	2.0%	2.0%	2.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		11 793	19 383							
Other materials		6 861	7 204		51 317	54 337	54 337	56 127	66 384	63 763
Contracted Services		2 788	3 052							
Other expenditure										
Total Repairs and Maintenance Expenditure		21 442	29 639	-	51 317	54 337	54 337	56 127	66 384	63 763

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Bojanala Platinum(DC37) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	19 263	5 307	2 071	965	2 855	2 855	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		17 846								
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		17 846	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	1 417	5 307	2 071	965	2 855	2 855			
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		17 846	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		17 846	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 417	5 307	2 071	965	2 855	2 855	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		19 263	5 307	2 071	965	2 855	2 855	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5									
Infrastructure - Electricity										
Infrastructure - Water		17 846								
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		17 846	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	22 707	39 612	28 948	965	2 855	2 855			
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		40 553	39 612	28 948	965	2 855	2 855	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		7 144	6 657	12 990	5 000					
Repairs and Maintenance by Asset Class	3	2 903	2 260	1 821	1 531	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		2 903								
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		2 903	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7		2 260	1 821	1 531					
TOTAL EXPENDITURE OTHER ITEMS		10 047	8 917	14 811	6 531	-	-	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		7.2%	5.7%	6.3%	158.6%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		7.0%	6.0%	6.0%	159.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		2 903	2 260		1 531	2 388	2 388	1 600	1 693	1 791
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		2 903	2 260	-	1 531	2 388	2 388	1 600	1 693	1 791

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Ratlou(NW381) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	28 199	39 516	40 931	33 205	80 599	80 599	-	-	-
Infrastructure - Road Transport				9 016	13 597	20 220	56 520	56 520			
Infrastructure - Electricity						20	849	849			
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			11 123		2 036						
Infrastructure			11 123	9 016	15 633	20 240	57 369	57 369	-	-	-
Community			6 167	24 877	21 641	8 785	15 466	15 466			
Heritage assets											
Investment properties											
Other assets		6	10 909	5 413	3 437	4 066	7 650	7 650			
Agricultural assets											
Biological assets											
Intangibles				210	221	114	114	114			
Total Renewal of Existing Assets		2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			-	9 016	13 597	20 220	56 520	56 520	-	-	-
Infrastructure - Electricity			-	-	-	20	849	849	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			11 123	-	2 036	-	-	-	-	-	-
Infrastructure			11 123	9 016	15 633	20 240	57 369	57 369	-	-	-
Community			6 167	24 877	21 641	8 785	15 466	15 466	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	10 909	5 413	3 437	4 066	7 650	7 650	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	210	221	114	114	114	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			28 199	39 516	40 931	33 205	80 599	80 599	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport				22 569	51 118	26 400	62 700	62 700			
Infrastructure - Electricity				683	608	203	1 032	1 032			
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other				132 265	26 865	24 619	27 464	27 464			
Infrastructure				132 265	50 117	76 346	91 196	91 196	-	-	-
Community				6 167	114 640	126 629	142 409	142 409			
Heritage assets											
Investment properties				17 350	18 391	19 939	18 832	18 832			
Other assets			6	10 909	16 708	10 133	30 538	34 122			
Agricultural assets											
Biological assets											
Intangibles				898	868	114	114	114			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				166 690	200 755	233 914	239 279	286 673	-	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment			3	6 512	7 133	8 707	7 900	7 900			
Repairs and Maintenance by Asset Class				2 832	2 615	4 441	7 350	-	-	-	-
Infrastructure - Road Transport							200				
Infrastructure - Electricity							1 500				
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure				-	-	-	1 700	-	-	-	-
Community				220		2 451	4 700				
Heritage assets											
Investment properties											
Other assets			6,7	2 612	2 615	1 990	950				
TOTAL EXPENDITURE OTHER ITEMS				9 344	9 748	13 148	15 250	7 900	-	-	-
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE				1.7%	1.3%	1.9%	3.1%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE				2.0%	1.0%	2.0%	3.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials				2 832	6 537	7 350					
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure				2 832	6 537	-	7 350	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Tswaing(NW382) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	43 004	46 310	41 765	30 190	30 190	30 190	-	-	-
Infrastructure - Road Transport			33 287	11 924	23 728	18 000	18 000	18 000			
Infrastructure - Electricity			7 782	24 544	12 124						
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			41 069	36 469	35 852	18 000	18 000	18 000	-	-	-
Community			1 296	9 290	4 876	10 390	10 390	10 390			
Heritage assets											
Investment properties											
Other assets		6	640	551	1 037	1 800	1 800	1 800			
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	33 287	11 924	23 728	18 000	18 000	18 000	-	-	-
Infrastructure - Electricity			7 782	24 544	12 124	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			41 069	36 469	35 852	18 000	18 000	18 000	-	-	-
Community			1 296	9 290	4 876	10 390	10 390	10 390	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	640	551	1 037	1 800	1 800	1 800	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			43 004	46 310	41 765	30 190	30 190	30 190	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport				175 046	222 515	221 812	191 069	191 069	191 069		
Infrastructure - Electricity				40 130	99 077	77 916	45 137	45 137	45 137		
Infrastructure - Water				4 657	11 797	1 092	2 248	2 248	2 248		
Infrastructure - Sanitation						291					
Infrastructure - Other				88 728	97 682	76 100	155 538	155 538	155 538		
Infrastructure				308 561	431 071	377 211	393 992	393 992	393 992	-	-
Community				20 522	79 640	70 627	38 661	38 661	38 661		
Heritage assets											
Investment properties				32 073	18 958	20 665					
Other assets			6	5 476	9 686	8 620	10 940	10 940	10 940		
Agricultural assets											
Biological assets											
Intangibles											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				366 632	539 355	477 123	443 594	443 594	443 594	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment			3	19 470	35 653	104 675	11 125	11 125	11 125		
Repairs and Maintenance by Asset Class				3 539	4 074	5 866	6 358	5 258	5 258	-	-
Infrastructure - Road Transport				169	148	84	90	90	90		
Infrastructure - Electricity				1 398	868	1 234	1 580	1 480	1 480		
Infrastructure - Water				841	741	1 264	1 593	1 443	1 443		
Infrastructure - Sanitation				87	110	254	549	449	449		
Infrastructure - Other					608	756					
Infrastructure				2 495	2 475	3 591	3 813	3 463	3 463	-	-
Community					9	4					
Heritage assets											
Investment properties											
Other assets			6,7	1 044	1 590	2 272	2 545	1 795	1 795		
TOTAL EXPENDITURE OTHER ITEMS				23 009	39 727	110 541	17 483	16 383	16 383	-	-
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE				1.0%	0.8%	1.2%	1.4%	1.2%	1.2%	0.0%	0.0%
Renewal and R&M as a % of PPE				1.0%	1.0%	1.0%	1.0%	1.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials				3 539	4 074	5 866	6 358	5 258	5 258	10 659	11 320
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure				3 539	4 074	5 866	6 358	5 258	5 258	10 659	11 320

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Mafikeng(NW383) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	19 905	82 200	75 923	59 184	105 534	105 534	-	-	-
Infrastructure - Road Transport			6 409	25 194	44 080	46 000	96 184	96 184			
Infrastructure - Electricity				8 621	1	13 184					
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			12 640	12 704	28 942						
Infrastructure			19 049	46 519	73 023	59 184	96 184	96 184	-	-	-
Community			852	26 834			350	350			
Heritage assets											
Investment properties											
Other assets		6	3	8 780	763		8 000	8 000			
Agricultural assets											
Biological assets											
Intangibles				67	2 137		1 000	1 000			
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport			6 409	25 194	44 080	46 000	96 184	96 184	-	-	-
Infrastructure - Electricity			-	8 621	1	13 184	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			12 640	12 704	28 942	-	-	-	-	-	-
Infrastructure			19 049	46 519	73 023	59 184	96 184	96 184	-	-	-
Community			852	26 834	-	-	350	350	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	3	8 780	763	-	8 000	8 000	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	67	2 137	-	1 000	1 000	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			19 905	82 200	75 923	59 184	105 534	105 534	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	611 540	901 538	925 462	562 161	136 034	136 034			
Infrastructure - Electricity			42 536	50 605	51 727	66 098	1 807	1 807			
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			59 011	13 781	28 942	323	496	496			
Infrastructure			713 087	965 925	1 006 131	628 582	138 337	138 337	-	-	-
Community			27 228	79 416	11 649	19 835	7 264	7 264			
Heritage assets											
Investment properties			159 872	167 342	167 342	174 812					
Other assets		6	97 643	119 254	128 897	728 538	19 423	19 423			
Agricultural assets											
Biological assets											
Intangibles			2 285	1 551	2 400	692	1 000	1 000			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			1 000 115	1 333 488	1 316 420	1 552 460	166 024	166 024	-	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	55 554	58 075	163 736	57 424	92 789	92 789			
Repairs and Maintenance by Asset Class			24 733	23 136	26 375	20 633	-	-	-	-	-
Infrastructure - Road Transport				16 296	9 476	5 613					
Infrastructure - Electricity					7 800						
Infrastructure - Water					395	2 005					
Infrastructure - Sanitation				3 442	2 520						
Infrastructure - Other						1 203					
Infrastructure			-	19 738	20 191	8 821	-	-	-	-	-
Community				430	245	3 047					
Heritage assets											
Investment properties											
Other assets		6,7	24 733	2 969	5 939	8 765					
TOTAL EXPENDITURE OTHER ITEMS			80 287	81 212	190 111	78 057	92 789	92 789	-	-	-
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			2.5%	1.7%	2.0%	1.3%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			2.0%	2.0%	2.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs						13 436					
Other materials						2 300					
Contracted Services						2 447					
Other expenditure			24 733			2 450					
Total Repairs and Maintenance Expenditure			24 733	-	-	20 633	-	-	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

North West: Ditsobotla(NW384) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	3 413	6 836	230	37 392	37 392	37 392	-	-	-
Infrastructure - Road Transport			2 209	6 836		35 392	35 392	35 392			
Infrastructure - Electricity						2 000	2 000	2 000			
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			2 209	6 836	-	37 392	37 392	37 392	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6	1 204		230						
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4	2 209	6 836	-	35 392	35 392	35 392	-	-	-
Infrastructure - Road Transport			-	-	-	2 000	2 000	2 000	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			2 209	6 836	-	37 392	37 392	37 392	-	-	-
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	1 204	-	230	-	-	-	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			3 413	6 836	230	37 392	37 392	37 392	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	2 209	455 581	681 403	65 479	65 479	65 479			
Infrastructure - Electricity						3 794	3 794	3 794			
Infrastructure - Water					655 095						
Infrastructure - Sanitation						2 671	2 671	2 671			
Infrastructure - Other			147 443			7 317	7 317	7 317			
Infrastructure			149 652	455 581	1 336 499	79 261	79 261	79 261	-	-	-
Community				28 110	75 262	7 589	7 589	7 589			
Heritage assets			507	507	507						
Investment properties			146	92 190	92 190	97 353	97 353	97 353			
Other assets		6	1 204	225 210	233 486						
Agricultural assets											
Biological assets											
Intangibles			362	1 050	1 872						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			151 872	802 648	1 739 815	184 203	184 203	184 203	-	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	8 871	24 641	61 458	32 531	32 531	32 531			
Repairs and Maintenance by Asset Class			6 503	6 830	3 243	5 000	-	-	-	-	-
Infrastructure - Road Transport			4 000	6 830		1 000					
Infrastructure - Electricity						1 500					
Infrastructure - Water			2 463		3 243	1 000					
Infrastructure - Sanitation						500					
Infrastructure - Other											
Infrastructure			6 463	6 830	3 243	4 000	-	-	-	-	-
Community						500					
Heritage assets											
Investment properties											
Other assets		6,7	40			500					
TOTAL EXPENDITURE OTHER ITEMS			15 374	31 471	64 701	37 531	32 531	32 531	-	-	-
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			4.3%	0.9%	0.2%	2.7%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			4.0%	1.0%	0.0%	3.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure			-	-	-	-	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Ramotshere Moiloa(NW385) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	10 660	66 373	48 170	104 203	67 694	67 694	-	-	-
Infrastructure - Road Transport			10 168	60 580	38 926	79 545	41 222	41 222			
Infrastructure - Electricity						16 000	16 000	16 000			
Infrastructure - Water						3 500	3 500	3 500			
Infrastructure - Sanitation											
Infrastructure - Other			491		8 542	635					
Infrastructure			10 660	60 580	47 468	99 680	60 722	60 722	-	-	-
Community					2	910					
Heritage assets											
Investment properties											
Other assets		6		5 648	263	2 813	6 972	6 972			
Agricultural assets											
Biological assets											
Intangibles				145	437	800					
Total Renewal of Existing Assets		2	-	-	-	1 500	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community						1 500					
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			10 168	60 580	38 926	79 545	41 222	41 222	-	-	-
Infrastructure - Electricity			-	-	-	16 000	16 000	16 000	-	-	-
Infrastructure - Water			-	-	-	3 500	3 500	3 500	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			491	-	8 542	635	-	-	-	-	-
Infrastructure			10 660	60 580	47 468	99 680	60 722	60 722	-	-	-
Community			-	-	2	2 410	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	-	5 648	263	2 813	6 972	6 972	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	145	437	800	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			10 660	66 373	48 170	105 703	67 694	67 694	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport				10 168	418 731	395 400	219 476	181 153	181 153		
Infrastructure - Electricity					28 636	28 437	63 863	63 863	63 863		
Infrastructure - Water					(20 445)	(2 994)	20 548	20 548	20 548		
Infrastructure - Sanitation							10 677	10 677	10 677		
Infrastructure - Other				491	36 278	8 542	100 391	99 756	99 756		
Infrastructure				10 660	463 200	429 384	414 955	375 998	375 998	-	-
Community					64 375	62 661	20 377	17 966	17 966		
Heritage assets				481	405	405	801	801	801		
Investment properties				10 417	19 121	19 051	8 704	8 704	8 704		
Other assets			6	360 734	11 002	55 899	9 813	13 972	13 972		
Agricultural assets											
Biological assets											
Intangibles				2 888	3 033	3 470	800				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				385 180	561 136	570 869	455 450	417 441	417 441	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment			3	23 269	27 776	38 415	6 000	6 000	6 000		
Repairs and Maintenance by Asset Class				5 855	4 747	6 296	12 457	-	-	-	-
Infrastructure - Road Transport					592	95	2 250				
Infrastructure - Electricity					1 780	1 102	1 250				
Infrastructure - Water					34		200				
Infrastructure - Sanitation							107				
Infrastructure - Other					1 327	2 968	1 000				
Infrastructure				-	3 734	4 164	4 807	-	-	-	-
Community					(2 259)	137	846				
Heritage assets											
Investment properties											
Other assets			6,7	5 855	3 271	1 995	6 804				
TOTAL EXPENDITURE OTHER ITEMS				29 124	32 522	44 711	18 457	6 000	6 000	-	-
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	1.4%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE				1.5%	0.8%	1.1%	2.7%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE				2.0%	1.0%	1.0%	3.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials				5 855	4 331	15 989	12 457	8 765	8 765	18 828	19 769
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure				5 855	4 331	15 989	12 457	8 765	8 765	18 828	19 769
											20 757

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Ngaka Modiri Molema(DC38) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	376 614	286 665	128 813	145 732	277 495	277 495	291 133	313 732	327 623
Infrastructure - Road Transport						5 091	2 316	2 316	2 381	2 534	2 675
Infrastructure - Electricity											
Infrastructure - Water			367 670	285 637	119 058	55 523	143 356	143 356	124 055	180 186	247 823
Infrastructure - Sanitation						82 668	130 867	130 867	163 397	129 950	76 000
Infrastructure - Other											
Infrastructure			367 670	285 637	119 058	143 282	276 539	276 539	289 833	312 670	326 498
Community											
Heritage assets											
Investment properties											
Other assets		6	8 785	709	9 756	2 450	957	957	1 300	1 062	1 125
Agricultural assets											
Biological assets											
Intangibles			160	319							
Total Renewal of Existing Assets		2	-	-	-	137 032	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water						68 432					
Infrastructure - Sanitation						67 600					
Infrastructure - Other											
Infrastructure			-	-	-	136 032	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6				1 000					
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			-	-	-	5 091	2 316	2 316	2 381	2 534	2 675
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			367 670	285 637	119 058	123 955	143 356	143 356	124 055	180 186	247 823
Infrastructure - Sanitation			-	-	-	150 268	130 867	130 867	163 397	129 950	76 000
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			367 670	285 637	119 058	279 314	276 539	276 539	289 833	312 670	326 498
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	8 785	709	9 756	3 450	957	957	1 300	1 062	1 125
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			160	319	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			376 614	286 665	128 813	282 764	277 495	277 495	291 133	313 732	327 623
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport						5 091	2 316	2 316	13 156	15 690	18 365
Infrastructure - Electricity											
Infrastructure - Water				3 176 886	4 722 227	123 955	143 356	143 356	2 726 370	2 662 918	2 652 728
Infrastructure - Sanitation						150 268	130 867	130 867	2 163 397	2 293 347	2 369 347
Infrastructure - Other											
Infrastructure				3 176 886	4 722 227	279 314	276 539	276 539	4 902 923	4 971 955	5 040 440
Community											
Heritage assets											
Investment properties											
Other assets			6	94 555	201 215	199 927	3 450	957	202 183	203 245	204 370
Agricultural assets											
Biological assets											
Intangibles				152	403	50			50	50	50
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				3 271 593	4 923 845	4 822 891	282 764	277 495	5 105 157	5 175 251	5 244 860
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment			3	168 035	236 971	229 415	65 406	65 406	65 406	229 415	243 638
Repairs and Maintenance by Asset Class				42 095	34 475	43 006	11 300	38 392	38 392	29 500	29 352
Infrastructure - Road Transport					9 303	3 317	3 000	1 485	1 485	3 000	3 174
Infrastructure - Electricity											
Infrastructure - Water						2 500	33 210	33 210	10 000	10 620	11 247
Infrastructure - Sanitation									5 000	5 310	5 623
Infrastructure - Other											
Infrastructure				-	9 303	3 317	5 500	34 695	34 695	18 000	19 104
Community											
Heritage assets											
Investment properties											
Other assets			6,7	42 095	25 172	39 689	5 800	3 697	3 697	11 500	10 248
TOTAL EXPENDITURE OTHER ITEMS				210 130	271 446	272 421	76 706	103 798	103 798	258 915	272 990
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	94.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	209.5%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE				1.3%	0.7%	0.9%	4.0%	13.8%	13.8%	0.6%	0.6%
Renewal and R&M as a % of PPE				1.0%	1.0%	1.0%	52.0%	14.0%	14.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials					1 904						
Contracted Services					28 489	41 900					
Other expenditure				42 095	4 082	1 107		38 392	38 392	28 500	28 210
Total Repairs and Maintenance Expenditure				42 095	34 475	43 006	-	38 392	38 392	28 500	28 210
											29 300

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Naledi (Nw)(NW392) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	14 594	31 441	36 013	26 700	26 700	26 700	-	-	-
Infrastructure - Road Transport			1 405								
Infrastructure - Electricity			2 993	23 376	20 189	15 000	15 000	15 000			
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			1 920			800	800	800			
Infrastructure			6 318	23 376	20 189	15 800	15 800	15 800	-	-	-
Community						950	950	950			
Heritage assets											
Investment properties											
Other assets		6	8 276	8 065	15 824	9 950	9 950	9 950			
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	12 594	25 478	55 219	14 663	14 663	14 663	-	-	-
Infrastructure - Road Transport			10 356	20 978	36 179	10 663	10 663	10 663			
Infrastructure - Electricity			645	2 109	5 892						
Infrastructure - Water				942							
Infrastructure - Sanitation											
Infrastructure - Other			1 592	250							
Infrastructure			12 594	24 279	42 071	10 663	10 663	10 663	-	-	-
Community				1 199	13 148	4 000	4 000	4 000			
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4	11 761	20 978	36 179	10 663	10 663	10 663	-	-	-
Infrastructure - Road Transport			3 638	25 484	26 081	15 000	15 000	15 000	-	-	-
Infrastructure - Electricity			-	942	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			3 512	250	-	800	800	800	-	-	-
Infrastructure			18 912	47 655	62 260	26 463	26 463	26 463	-	-	-
Community			-	1 199	13 148	4 950	4 950	4 950	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	8 276	8 065	15 824	9 950	9 950	9 950	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			27 188	56 918	91 231	41 363	41 363	41 363	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)		5									
Infrastructure - Road Transport			510 137	543 427	271 480	487 602	487 602	487 602			
Infrastructure - Electricity			207 771	224 929	230 807	230 471	230 471	230 471			
Infrastructure - Water			13	956		10	10	10			
Infrastructure - Sanitation			12 938	14 650	13 065	12 273	12 273	12 273			
Infrastructure - Other			144 567	108 840	114 442	116 791	116 791	116 791			
Infrastructure			875 427	892 803	629 795	847 148	847 148	847 148	-	-	-
Community			44 025	43 195	60 601	58 841	58 841	58 841			
Heritage assets			719	719	719	719	719	719			
Investment properties											
Other assets		6	64 501	53 909	48 266	62 658	62 658	62 658			
Agricultural assets											
Biological assets											
Intangibles											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			984 672	990 626	739 381	969 366	969 366	969 366	-	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	46 012	48 635	51 423	48 500	48 500	48 500			
Repairs and Maintenance by Asset Class			16 702	12 834	8 187	25 968	25 968	25 968	-	-	-
Infrastructure - Road Transport				7 542	4 856	13 000	13 000	13 000			
Infrastructure - Electricity				273	1 340	4 000	4 000	4 000			
Infrastructure - Water				511	359	7 079	7 079	7 079			
Infrastructure - Sanitation				47	19	275	275	275			
Infrastructure - Other				3	3	1	1	1			
Infrastructure			-	8 376	6 578	24 354	24 354	24 354	-	-	-
Community				27	8	108	108	108			
Heritage assets				0							
Investment properties											
Other assets		6,7	16 702	4 431	1 600	1 506	1 506	1 506			
TOTAL EXPENDITURE OTHER ITEMS			62 715	61 469	59 610	74 468	74 468	74 468	-	-	-
% of capital exp on renewal of assets			86.3%	81.0%	153.3%	54.9%	54.9%	54.9%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			27.4%	52.4%	107.4%	30.2%	30.2%	30.2%	0.0%	0.0%	0.0%
R&M as a % of PPE			1.7%	1.3%	1.1%	2.7%	2.7%	2.7%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			3.0%	4.0%	9.0%	4.0%	4.0%	4.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials			16 702	12 834	8 187	25 968	25 968	25 968	31 934	23 973	22 483
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure			16 702	12 834	8 187	25 968	25 968	25 968	31 934	23 973	22 483

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Mamusa(NW393) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	23 031	13 905	22 201	25 523	28 319	28 319	-	-	-
Infrastructure - Road Transport			22 537	12 853	7 566	22 354	23 581	23 581			
Infrastructure - Electricity					1 631	1 560	802	802			
Infrastructure - Water											
Infrastructure - Sanitation							1 976	1 976			
Infrastructure - Other				357							
Infrastructure			22 537	13 210	9 197	23 913	26 358	26 358	-	-	-
Community					11 427	1 300	1 300	1 300			
Heritage assets											
Investment properties											
Other assets		6	495	695	1 577	310	661	661			
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	-	-	-	3 200	2 760	2 760	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity						2 000	2 000	2 000			
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	2 000	2 000	2 000	-	-	-
Community						1 200					
Heritage assets											
Investment properties											
Other assets		6					760	760			
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4	22 537	12 853	7 566	22 354	23 581	23 581	-	-	-
Infrastructure - Road Transport			-	-	1 631	3 560	2 802	2 802	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	1 976	1 976	-	-	-
Infrastructure - Other			-	357	-	-	-	-	-	-	-
Infrastructure			22 537	13 210	9 197	25 913	28 358	28 358	-	-	-
Community			-	-	11 427	2 500	1 300	1 300	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	495	695	1 577	310	1 421	1 421	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			23 031	13 905	22 201	28 723	31 079	31 079	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	119 629	123 398	174 281	136 700	137 927	137 927			
Infrastructure - Electricity			15 948		1 631	12 502	11 745	11 745			
Infrastructure - Water											
Infrastructure - Sanitation							1 976	1 976			
Infrastructure - Other				357							
Infrastructure			135 576	123 755	175 912	149 202	151 647	151 647	-	-	-
Community			25 773	23 975	53 325	32 943	31 743	31 743			
Heritage assets											
Investment properties			14 857	20 741	20 741	15 000	15 000	15 000			
Other assets		6	86 456	85 215	137 126	77 365	78 476	78 476			
Agricultural assets											
Biological assets											
Intangibles			890	428	1 032	550	550	550			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			263 552	254 113	388 137	275 060	277 416	277 416	-	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	12 463	10 943	27 483	10 325	27 903	27 903			
Repairs and Maintenance by Asset Class			6 363	6 831	4 728	3 979	-	-	-	-	-
Infrastructure - Road Transport			1 413			298					
Infrastructure - Electricity			596	3 056		1 725					
Infrastructure - Water			485	1 141							
Infrastructure - Sanitation				526		367					
Infrastructure - Other				12							
Infrastructure			2 494	4 735	-	2 389	-	-	-	-	-
Community			753		3 728						
Heritage assets											
Investment properties											
Other assets		6,7	3 116	2 097	1 000	1 590					
TOTAL EXPENDITURE OTHER ITEMS			18 825	17 774	32 212	14 304	27 903	27 903	-	-	-
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	12.5%	9.7%	9.7%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	31.0%	9.9%	9.9%	0.0%	0.0%	0.0%
R&M as a % of PPE			2.4%	2.7%	1.2%	1.4%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			2.0%	3.0%	1.0%	3.0%	1.0%	1.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials			6 045	5 179	4 728	3 979	4 905	4 905	5 006	4 042	4 281
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure			6 045	5 179	4 728	3 979	4 905	4 905	5 006	4 042	4 281

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Greater Taung(NW394) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands												
CAPITAL EXPENDITURE												
Total New Assets		1	24 861	86 581	59 666	71 111	71 111	71 111	-	-	-	
Infrastructure - Road Transport			15 466	60 837	48 806	39 121	39 121	39 121				
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other				10 280								
Infrastructure			15 466	71 117	48 806	39 121	39 121	39 121	-	-	-	
Community			5 071	8 952	1 030	5 580	5 580	5 580				
Heritage assets												
Investment properties												
Other assets		6	4 324	6 317	9 830	26 410	26 410	26 410				
Agricultural assets												
Biological assets												
Intangibles				196								
Total Renewal of Existing Assets		2	-	-	3 452	-	-	-	-	-	-	
Infrastructure - Road Transport												
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure			-	-	-	-	-	-	-	-	-	
Community												
Heritage assets												
Investment properties												
Other assets		6			3 452							
Agricultural assets												
Biological assets												
Intangibles												
Total Capital Expenditure		4										
Infrastructure - Road Transport			15 466	60 837	48 806	39 121	39 121	39 121	-	-	-	
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-	
Infrastructure - Water			-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-	
Infrastructure - Other			-	10 280	-	-	-	-	-	-	-	
Infrastructure			15 466	71 117	48 806	39 121	39 121	39 121	-	-	-	
Community			5 071	8 952	1 030	5 580	5 580	5 580	-	-	-	
Heritage assets			-	-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	
Other assets		6	4 324	6 317	13 282	26 410	26 410	26 410	-	-	-	
Agricultural assets			-	-	-	-	-	-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	-	
Intangibles			-	196	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class			24 861	86 581	63 119	71 111	71 111	71 111	-	-	-	
ASSET REGISTER SUMMARY - PPE (WDV)			5									
Infrastructure - Road Transport				82 521	210 181	233 142	39 121	39 121	39 121	336 688	335 923	335 006
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other				13 306	21 499	23 312				72 118	72 118	72 118
Infrastructure				95 827	231 680	256 454	39 121	39 121	39 121	408 806	408 041	407 124
Community				39 243	97 927	101 078	5 580	5 580	5 580	176 585	176 585	176 585
Heritage assets												
Investment properties				22 710	23 960	23 946	25 516	25 516	25 516	25 516	27 047	28 670
Other assets			6	89	19 721	28 144	26 410	26 410	26 410	48 659	62 823	62 823
Agricultural assets												
Biological assets												
Intangibles				254	436	436	496	496	496	496	526	557
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				158 124	373 724	410 058	97 123	97 123	97 123	660 062	675 022	675 760
EXPENDITURE OTHER ITEMS												
Depreciation and asset impairment			3	10 592	24 552	27 122	13 167	13 167	13 167	6 089	5 505	6 586
Repairs and Maintenance by Asset Class				8 899	6 959	6 841	10 987	10 987	10 987	-	-	-
Infrastructure - Road Transport				1 000	1 341	1 108	424	424	424			
Infrastructure - Electricity				500		1 567	1 703	1 703	1 703			
Infrastructure - Water				750	344	232	1 573	1 573	1 573			
Infrastructure - Sanitation				400	2 369	680	748	748	748			
Infrastructure - Other				2 966								
Infrastructure				5 616	4 053	3 587	4 448	4 448	4 448	-	-	-
Community				418	200		40	40	40			
Heritage assets												
Investment properties												
Other assets			6,7	2 864	2 706	3 254	6 499	6 499	6 499			
TOTAL EXPENDITURE OTHER ITEMS				19 490	31 511	33 963	24 154	24 154	24 154	6 089	5 505	6 586
% of capital exp on renewal of assets				0.0%	0.0%	5.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	12.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE				5.6%	1.9%	1.7%	11.3%	11.3%	11.3%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE				6.0%	2.0%	3.0%	11.0%	11.0%	11.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items												
Employee related costs												
Other materials					10 423		10 987					
Contracted Services												
Other expenditure												
Total Repairs and Maintenance Expenditure				-	10 423	-	10 987	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Lekwa-Teemane(NW396) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

North West: Ecker-Rembrandt (NW576) - Table A7 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published figures as at 20 June 2016)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	22 209	13 923	22 600	20 504	23 304	23 304	-	-	-
Infrastructure - Road Transport		8 932			13 804	13 804	13 804			
Infrastructure - Electricity		10 367	13 389		5 900					
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					500					
Infrastructure		19 299	13 389	-	20 204	13 804	13 804	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	2 174	491	22 564	300	9 500	9 500			
Agricultural assets										
Biological assets										
Intangibles		736	43	36						
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	8 932	-	-	13 804	13 804	13 804	-	-	-
Infrastructure - Road Transport		10 367	13 389	-	5 900	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	500	-	-	-	-	-
Infrastructure		19 299	13 389	-	20 204	13 804	13 804	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 174	491	22 564	300	9 500	9 500	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		736	43	36	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		22 209	13 923	22 600	20 504	23 304	23 304	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		325 731	342 612	323 200	292 838	292 838	292 838			
Infrastructure - Electricity		44 320	83 771	80 161	62 344	56 444	56 444			
Infrastructure - Water					(4 255)	(4 255)	(4 255)			
Infrastructure - Sanitation										
Infrastructure - Other		174 939	98 379	98 097	110 247	109 747	109 747			
Infrastructure		544 990	524 762	501 458	461 174	454 774	454 774	-	-	-
Community			20 060	(2 420)	(10 146)	(10 146)	(10 146)			
Heritage assets										
Investment properties		21 141	23 409	25 872	23 717	23 717	23 717			
Other assets	6	138 095	112 988	152 914	94 673	103 873	103 873			
Agricultural assets										
Biological assets										
Intangibles		2 332	909	945	409	409	409			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		706 558	682 128	678 770	569 827	572 627	572 627	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	30 467	29 905	28 317	32 963	50 508	50 508			
Repairs and Maintenance by Asset Class		5 150	4 824	5 170	6 668	5 902	5 902	-	-	-
Infrastructure - Road Transport		773	1 026	860	1 006	1 396	1 396			
Infrastructure - Electricity		986		1 005	1 801					
Infrastructure - Water		1 158	1 006	1 250	597					
Infrastructure - Sanitation		474	1 484		10					
Infrastructure - Other										
Infrastructure		3 391	3 516	3 115	3 413	1 396	1 396	-	-	-
Community		50	76	159	610					
Heritage assets										
Investment properties										
Other assets	6,7	1 709	1 231	1 896	2 644	4 506	4 506			
TOTAL EXPENDITURE OTHER ITEMS		35 618	34 729	33 487	39 630	56 410	56 410	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.7%	0.7%	0.8%	1.2%	1.0%	1.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		7 440	12 299							
Other materials					6 668					
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		7 440	12 299	-	6 668	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Kagisano-Molopo(NW397) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	11 665	40 944	39 655	57 654	57 654	57 654	-	-	-
Infrastructure - Road Transport			6 012	22 317	19 453						
Infrastructure - Electricity						11 000	11 000	11 000			
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			6 012	22 317	19 453	11 000	11 000	11 000	-	-	-
Community			124	12 808	17 676	37 354	37 354	37 354			
Heritage assets											
Investment properties											
Other assets		6	5 529	5 729	2 467	9 300	9 300	9 300			
Agricultural assets											
Biological assets											
Intangibles				90	60						
Total Renewal of Existing Assets		2	-	-	-	2 500	2 500	2 500	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community						2 500	2 500	2 500			
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4	6 012	22 317	19 453	-	-	-	-	-	-
Infrastructure - Road Transport			6 012	22 317	19 453	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	11 000	11 000	11 000	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			6 012	22 317	19 453	11 000	11 000	11 000	-	-	-
Community			124	12 808	17 676	39 854	39 854	39 854	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	5 529	5 729	2 467	9 300	9 300	9 300	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	90	60	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			11 665	40 944	39 655	60 154	60 154	60 154	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	120 689	744 181	728 429						
Infrastructure - Electricity			23 188	25 961	26 253	11 000	11 000	11 000			
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			4 165	30 103	28 893						
Infrastructure			148 041	800 246	783 576	11 000	11 000	11 000	-	-	-
Community			63 165	127 021	143 318	39 854	39 854	39 854			
Heritage assets											
Investment properties			70 754	41 229	41 593						
Other assets		6	20 343	20 091	16 466	9 300	9 300	9 300			
Agricultural assets											
Biological assets											
Intangibles				90	60						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			302 303	988 677	985 012	60 154	60 154	60 154	-	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	17 614	39 844	45 693	14 485	14 485	14 485			
Repairs and Maintenance by Asset Class			1 910	2 534	1 850	16 450	16 450	16 450	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community			1 910		1 850						
Heritage assets											
Investment properties											
Other assets		6,7		2 534		16 450	16 450	16 450			
TOTAL EXPENDITURE OTHER ITEMS			19 524	42 377	47 543	30 935	30 935	30 935	-	-	-
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	4.3%	4.3%	4.3%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	17.3%	17.3%	17.3%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.6%	0.3%	0.2%	27.3%	27.3%	27.3%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			1.0%	0.0%	0.0%	32.0%	32.0%	32.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure						16 450					
Total Repairs and Maintenance Expenditure			-	-	-	16 450	-	-	-	-	

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

North West: Dr Ruth Segomotsi Mompoti(DC39) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	91 842	132 249	196 953	264 864	264 864	264 864	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water			87 220	129 673	196 043						
Infrastructure - Sanitation											
Infrastructure - Other						260 999	260 999	260 999			
Infrastructure			87 220	129 673	196 043	260 999	260 999	260 999	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6	4 622	2 105	902	3 865	3 865	3 865			
Agricultural assets											
Biological assets											
Intangibles				471	8						
Total Renewal of Existing Assets		2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			87 220	129 673	196 043	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	260 999	260 999	260 999	-	-	-
Infrastructure			87 220	129 673	196 043	260 999	260 999	260 999	-	-	-
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	4 622	2 105	902	3 865	3 865	3 865	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	471	8	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			91 842	132 249	196 953	264 864	264 864	264 864	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water				1 648 823	1 626 606	1 768 868					
Infrastructure - Sanitation											
Infrastructure - Other				13 214			260 999	260 999	260 999		
Infrastructure				1 662 037	1 626 606	1 768 868	260 999	260 999	260 999	-	-
Community											
Heritage assets											
Investment properties				3 326	3 813	3 800	3 709	3 709	3 709		
Other assets			6	17 022	28 376	25 308	3 865	3 865	3 865		
Agricultural assets											
Biological assets											
Intangibles				700	1 147	1 059	700	700	700		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				1 683 085	1 659 942	1 799 035	269 273	269 273	269 273	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment			3	36 486	38 249	48 920	50 193	50 193	50 193		
Repairs and Maintenance by Asset Class				1 735	1 515	5 377	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water					1 515	5 377					
Infrastructure - Sanitation											
Infrastructure - Other				1 735							
Infrastructure				1 735	1 515	5 377	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets			6,7								
TOTAL EXPENDITURE OTHER ITEMS				38 221	39 764	54 297	50 193	50 193	50 193	-	-
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE				0.1%	0.1%	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs				(4)	8			7 199	7 199		
Other materials											
Contracted Services											
Other expenditure				1 735	1 339	5 377	1 262	1 729	1 729	3 169	3 292
Total Repairs and Maintenance Expenditure				1 731	1 347	5 377	1 262	8 928	8 928	3 169	3 292
											</

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Ventersdorp(NW401) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	40 581	127 123	24 675	26 300	44 356	44 356	-	-	-
Infrastructure - Road Transport			31 250	15 866	2 597	18 000	19 300	19 300			
Infrastructure - Electricity			6 637	11 547	459	5 000	9 906	9 906			
Infrastructure - Water			527	7 717	15 743	1 500	3 800	3 800			
Infrastructure - Sanitation			1 208	561		1 800	3 700	3 700			
Infrastructure - Other				67 525	549						
Infrastructure			39 622	103 215	19 348	26 300	36 706	36 706	-	-	-
Community				1 567	5 327		7 650	7 650			
Heritage assets											
Investment properties				18 963							
Other assets		6	913	3 278							
Agricultural assets											
Biological assets											
Intangibles			46	100							
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	31 250	15 866	2 597	18 000	19 300	19 300	-	-	-
Infrastructure - Electricity			6 637	11 547	459	5 000	9 906	9 906	-	-	-
Infrastructure - Water			527	7 717	15 743	1 500	3 800	3 800	-	-	-
Infrastructure - Sanitation			1 208	561	-	1 800	3 700	3 700	-	-	-
Infrastructure - Other			-	67 525	549	-	-	-	-	-	-
Infrastructure			39 622	103 215	19 348	26 300	36 706	36 706	-	-	-
Community			-	1 567	5 327	-	7 650	7 650	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	18 963	-	-	-	-	-	-	-
Other assets		6	913	3 278	-	-	-	-	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			46	100	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			40 581	127 123	24 675	26 300	44 356	44 356	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport				31 250	15 866	163 439	45 676	42 728	42 728		
Infrastructure - Electricity				6 637	11 547	61 515	120 915	115 431	115 431		
Infrastructure - Water				527	7 717	69 124	65 079	60 095	60 095		
Infrastructure - Sanitation				1 208	561	59 014	45 151	47 051	47 051		
Infrastructure - Other				331 924	442 141	48 539					
Infrastructure				371 547	477 832	401 630	276 821	265 305	265 305	-	-
Community					1 567	55 564		7 650	7 650		
Heritage assets											
Investment properties				57 229	44 141	44 141	15 446	15 446	15 446		
Other assets			6	913	3 278	19 456	44 451				
Agricultural assets											
Biological assets											
Intangibles				152	251	63	300	300	300		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				429 840	527 070	520 854	337 018	288 701	288 701	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment			3	16 488	27 561	26 040	8 000	27 000	27 000		
Repairs and Maintenance by Asset Class				4 250	5 108	4 827	8 285	-	-	-	-
Infrastructure - Road Transport				66	174		2 000				
Infrastructure - Electricity				2 188	3 246		1 500				
Infrastructure - Water				513	390		1 200				
Infrastructure - Sanitation				727	772		1 500				
Infrastructure - Other					51	4 827					
Infrastructure				3 494	4 633	4 827	6 200	-	-	-	-
Community				66							
Heritage assets											
Investment properties											
Other assets			6,7	690	475		2 085				
TOTAL EXPENDITURE OTHER ITEMS				20 738	32 669	30 868	16 285	27 000	27 000	-	-
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE				1.0%	1.0%	0.9%	2.5%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE				1.0%	1.0%	1.0%	2.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure				-	-	-	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Tlokwe(NW402) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	56 702	142 908	194 266	95 821	95 821	95 821	-	-	-
Infrastructure - Road Transport			23 373	14 282	27 640	25 380	25 380	25 380			
Infrastructure - Electricity			13 686	17 899	59 975	9 500	9 500	9 500			
Infrastructure - Water			1 733	1 252	62 744	9 302	9 302	9 302			
Infrastructure - Sanitation			5 080	2 798	19 885	28 480	28 480	28 480			
Infrastructure - Other				10 218							
Infrastructure			43 873	46 449	170 245	72 662	72 662	72 662	-	-	-
Community			2 326	39 154	9 352	8 584	8 584	8 584			
Heritage assets											
Investment properties				4 938							
Other assets		6	10 503	52 367	14 669	14 574	14 574	14 574			
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	24 709	56 459	49 915	128 256	128 256	128 256	-	-	-
Infrastructure - Road Transport			1 874	10 761	34 093	15 310	15 310	15 310			
Infrastructure - Electricity				15 298	3 759	20 300	20 300	20 300			
Infrastructure - Water				7 480	4 627	3 000	3 000	3 000			
Infrastructure - Sanitation			6 000	6 404	868	80 700	80 700	80 700			
Infrastructure - Other				263							
Infrastructure			7 874	40 205	43 347	119 310	119 310	119 310	-	-	-
Community			2 290	15 394	4 225						
Heritage assets											
Investment properties				82							
Other assets		6	14 545	777	2 343	8 946	8 946	8 946			
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4	25 247	25 043	61 734	40 690	40 690	40 690	-	-	-
Infrastructure - Road Transport			13 686	33 197	63 734	29 800	29 800	29 800	-	-	-
Infrastructure - Electricity			1 733	8 732	67 372	12 302	12 302	12 302	-	-	-
Infrastructure - Water			11 080	9 202	20 753	109 180	109 180	109 180	-	-	-
Infrastructure - Sanitation									-	-	-
Infrastructure - Other			-	10 481	-	-	-	-	-	-	-
Infrastructure			51 746	86 654	213 592	191 972	191 972	191 972	-	-	-
Community			4 616	54 548	13 577	8 584	8 584	8 584	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	5 021	-	-	-	-	-	-	-
Other assets		6	25 048	53 145	17 012	23 520	23 520	23 520	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			81 411	199 368	244 182	224 077	224 077	224 077	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport				1 370 288	1 261 360	1 293 025	68 311	68 311	68 311		
Infrastructure - Electricity				304 200	371 257	387 432	58 300	58 300	58 300		
Infrastructure - Water				310 700	300 316	346 285	41 302	41 302	41 302		
Infrastructure - Sanitation				241 617	228 208	234 812	211 860	211 860	211 860		
Infrastructure - Other				15 281	32 386	24 051					
Infrastructure				2 242 085	2 193 527	2 285 604	379 774	379 774	379 774	-	-
Community				218 255	201 769	262 236	15 389	15 389	15 389		
Heritage assets				838	58 866						
Investment properties				10 700	19 071	14 050	14 000	14 000	14 000		
Other assets			6	667 894	726 395	705 546	30 590	30 590	30 590		
Agricultural assets											
Biological assets											
Intangibles				5 190	8 183	8 221	8 400	8 400	8 400		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				3 144 962	3 207 811	3 275 658	448 153	448 153	448 153	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment			3	167 355	167 067	167 329	169 251	169 251	169 251		
Repairs and Maintenance by Asset Class				44 200	49 661	55 417	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity				44 200	49 661	55 417					
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure				44 200	49 661	55 417	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets			6,7								
TOTAL EXPENDITURE OTHER ITEMS				211 555	216 728	222 746	169 251	169 251	169 251	-	-
% of capital exp on renewal of assets				43.6%	39.5%	25.7%	133.8%	133.8%	133.8%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				14.8%	33.8%	29.8%	75.8%	75.8%	75.8%	0.0%	0.0%
R&M as a % of PPE				1.4%	1.5%	1.7%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE				2.0%	3.0%	3.0%	29.0%	29.0%	29.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials				40 058	48 830		66 415				
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure				40 058	48 830	-	66 415	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: City Of Matlosana(NW403) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands												
CAPITAL EXPENDITURE												
Total New Assets		1	107 166	83 829	101 128	138 927	143 005	143 005	-	-	-	
Infrastructure - Road Transport			42 699	34 907	35 570	52 536	51 681	51 681				
Infrastructure - Electricity			17 329	2 809	2 384	10 000	11 324	11 324				
Infrastructure - Water			13 606	20 416	23 108	34 964	34 114	34 114				
Infrastructure - Sanitation			29 156	12 386	24 244	27 997	28 701	28 701				
Infrastructure - Other												
Infrastructure			102 790	70 518	85 306	125 497	125 821	125 821	-	-	-	
Community			2 657	9 766	14 272	3 430	6 876	6 876				
Heritage assets												
Investment properties												
Other assets		6	1 719	3 546	1 550	10 000	10 309	10 309				
Agricultural assets												
Biological assets												
Intangibles												
Total Renewal of Existing Assets												
Infrastructure - Road Transport		2	-	48 927	-	-	-	-	-	-	-	
Infrastructure - Electricity				22 183								
Infrastructure - Water				9 248								
Infrastructure - Sanitation				8 124								
Infrastructure - Other				5 155								
Infrastructure			-	44 710	-	-	-	-	-	-	-	
Community				4 217								
Heritage assets												
Investment properties												
Other assets		6										
Agricultural assets												
Biological assets												
Intangibles												
Total Capital Expenditure												
Infrastructure - Road Transport		4	42 699	57 090	35 570	52 536	51 681	51 681	-	-	-	
Infrastructure - Electricity			17 329	12 057	2 384	10 000	11 324	11 324	-	-	-	
Infrastructure - Water			13 606	28 540	23 108	34 964	34 114	34 114	-	-	-	
Infrastructure - Sanitation			29 156	17 541	24 244	27 997	28 701	28 701	-	-	-	
Infrastructure - Other			-	-	-	-	-	-	-	-	-	
Infrastructure			102 790	115 228	85 306	125 497	125 821	125 821	-	-	-	
Community			2 657	13 983	14 272	3 430	6 876	6 876	-	-	-	
Heritage assets			-	-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	
Other assets		6	1 719	3 546	1 550	10 000	10 309	10 309	-	-	-	
Agricultural assets			-	-	-	-	-	-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	-	
Intangibles			-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class			107 166	132 757	101 128	138 927	143 005	143 005	-	-	-	
ASSET REGISTER SUMMARY - PPE (WDV)			5									
Infrastructure - Road Transport				1 887 780	1 914 402	1 802 274	1 831 836	1 830 981	1 830 981			
Infrastructure - Electricity				822 221	1 114 673	1 033 249	984 128	985 452	985 452			
Infrastructure - Water				1 276 442	1 217 114	1 125 837	1 217 684	1 216 834	1 216 834			
Infrastructure - Sanitation				929 009	899 992	871 923	898 261	898 965	898 965			
Infrastructure - Other				239 177	6 529	25 557	6 528	6 528	6 528			
Infrastructure				5 154 629	5 152 710	4 858 841	4 938 437	4 938 761	-	-	-	
Community				728 699	686 671	644 559	652 910	656 355	656 355			
Heritage assets				2 610	5 995	5 995	2 610	2 610	2 610			
Investment properties				48 524	46 211	45 756	50 000	50 000	50 000			
Other assets			6	564 019	519 558	480 022	549 091	549 400	549 400			
Agricultural assets												
Biological assets												
Intangibles				763	763	763	750	750	750			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				6 499 244	6 411 909	6 035 935	6 193 798	6 197 876	6 197 876	-	-	
EXPENDITURE OTHER ITEMS												
Depreciation and asset impairment			3	427 623	439 757	439 622	463 944	450 000	450 000			
Repairs and Maintenance by Asset Class				46 221	41 004	56 473	78 081	-	-	-	-	
Infrastructure - Road Transport				7 242	9 333		14 972					
Infrastructure - Electricity				12 400	7 581		18 364					
Infrastructure - Water				7 199	7 709		12 847					
Infrastructure - Sanitation				3 145	2 229		5 568					
Infrastructure - Other				3 065	2 850	41 053	4 681					
Infrastructure				33 051	29 702	41 053	56 432	-	-	-	-	
Community				12 101	10 057		19 669					
Heritage assets												
Investment properties												
Other assets			6,7	1 069	1 245	15 420	1 980					
TOTAL EXPENDITURE OTHER ITEMS				473 844	480 761	496 095	542 025	450 000	450 000	-	-	
% of capital exp on renewal of assets				0.0%	58.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Renewal of Existing Assets as % of deprecn				0.0%	11.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
R&M as a % of PPE				0.7%	0.6%	0.9%	1.3%	0.0%	0.0%	0.0%	0.0%	
Renewal and R&M as a % of PPE				1.0%	1.0%	1.0%	1.0%	0.0%	0.0%	0.0%	0.0%	
Repairs and Maintenance by Expenditure Items												
Employee related costs												
Other materials												
Contracted Services												
Other expenditure												
Total Repairs and Maintenance Expenditure				45 841	41 004	56 032	78 081	78 730	78 730	105 958	112 503	124 516

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Maquassi Hills(NW404) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands												
CAPITAL EXPENDITURE												
Total New Assets		1	92 783	25 512	28 320	27 235	27 235	27 235	29 725	30 379	2 000	
Infrastructure - Road Transport			25 502		157	13 627	13 627	13 627	12 812	4 079		
Infrastructure - Electricity			22 713	934	3 082				9 032	12 000		
Infrastructure - Water			35 404	5 483	16 476	7 611	7 611	7 611	6 692			
Infrastructure - Sanitation			8 281	16 106	7 210	4 929	4 929	4 929		14 300	2 000	
Infrastructure - Other												
Infrastructure			91 901	22 523	26 925	26 167	26 167	26 167	28 536	30 379	2 000	
Community			633			175	175	175	389			
Heritage assets												
Investment properties												
Other assets		6	249	2 989	1 395	593	593	593	800			
Agricultural assets												
Biological assets												
Intangibles						300	300	300				
Total Renewal of Existing Assets		2	-	-	-	-	-	-	-	-	-	
Infrastructure - Road Transport												
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure			-	-	-	-	-	-	-	-	-	
Community												
Heritage assets												
Investment properties												
Other assets		6										
Agricultural assets												
Biological assets												
Intangibles												
Total Capital Expenditure		4										
Infrastructure - Road Transport			25 502	-	157	13 627	13 627	13 627	12 812	4 079	-	
Infrastructure - Electricity			22 713	934	3 082	-	-	-	9 032	12 000	-	
Infrastructure - Water			35 404	5 483	16 476	7 611	7 611	7 611	6 692	-	-	
Infrastructure - Sanitation			8 281	16 106	7 210	4 929	4 929	4 929	-	14 300	2 000	
Infrastructure - Other			-	-	-	-	-	-	-	-	-	
Infrastructure			91 901	22 523	26 925	26 167	26 167	26 167	28 536	30 379	2 000	
Community			633	-	-	175	175	175	389	-	-	
Heritage assets			-	-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	
Other assets		6	249	2 989	1 395	593	593	593	800	-	-	
Agricultural assets			-	-	-	-	-	-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	-	
Intangibles			-	-	-	300	300	300	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class			92 783	25 512	28 320	27 235	27 235	27 235	29 725	30 379	2 000	
ASSET REGISTER SUMMARY - PPE (WDV)			5									
Infrastructure - Road Transport				191 886	208 166	311 473	186 283	186 283	186 283	188 130	192 209	188 130
Infrastructure - Electricity				28 122	105 667	51 912	6 223	6 223	6 223	21 506	24 506	15 806
Infrastructure - Water				188 472	226 520	180 885	195 560	195 560	195 560	191 751	191 751	203 751
Infrastructure - Sanitation				104 324	104 265	119 326	194 045	194 045	194 045	232 790	247 090	245 790
Infrastructure - Other				17 501	59 641		10 000	10 000	10 000			
Infrastructure				530 305	704 258	663 596	592 111	592 111	592 111	634 177	655 556	653 477
Community				26 936	26 303		2 241	2 241	2 241	21 668	21 668	21 668
Heritage assets							60 513	60 513	60 513			
Investment properties				32 587	35 988	37 446						
Other assets			6	103 404	106 144	152 807	300	300	300	80 331	28 451	(26 274)
Agricultural assets												
Biological assets												
Intangibles							40	40	40			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				693 233	872 694	853 849	655 205	655 205	655 205	736 176	705 675	648 871
EXPENDITURE OTHER ITEMS												
Depreciation and asset impairment			3	25 937	48 055	48 087	34 758	34 758	34 758			
Repairs and Maintenance by Asset Class				2 702	2 992	11 721	15 920	15 920	15 920	10 662	11 195	11 755
Infrastructure - Road Transport				34		259	420	420	420	140	147	154
Infrastructure - Electricity				814		2 429	3 463	3 463	3 463	1 768	2 381	2 500
Infrastructure - Water				419		573	3 113	3 113	3 113	2 967	3 115	3 271
Infrastructure - Sanitation				108		5 854	4 963	4 963	4 963	2 066	2 169	2 278
Infrastructure - Other					2 992	0	100	100	100			
Infrastructure				1 376	2 992	9 116	12 058	12 058	12 058	6 941	7 813	8 204
Community				23		24	500	500	500	405	425	446
Heritage assets												
Investment properties												
Other assets			6,7	1 303		2 582	3 362	3 362	3 362	3 317	2 957	3 105
TOTAL EXPENDITURE OTHER ITEMS				28 638	51 047	59 808	50 678	50 678	50 678	10 662	11 195	11 755
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE				0.4%	0.3%	1.4%	2.4%	2.4%	2.4%	1.4%	1.6%	1.8%
Renewal and R&M as a % of PPE				0.0%	0.0%	1.0%	2.0%	2.0%	2.0%	1.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items												
Employee related costs							451					
Other materials				2 907	2 664	11 720	590					
Contracted Services												
Other expenditure							14 879		12 174	12 782	13 421	
Total Repairs and Maintenance Expenditure				2 907	2 664	11 720	15 920	-	-	12 174	12 782	13 421

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

North West: Dr Kenneth Kaunda(DC40) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

North West: Brinkhoff Road (B46) - Table A7 Asset Management (All 7 for 4th quarter ended 30 June 2016 (Audited figures as at 2016/07/03))										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	2 946	18 908	25 077	5 572	8 618	8 618	3 925	2 908	3 025
Infrastructure - Road Transport			13 424	3 031						
Infrastructure - Electricity										
Infrastructure - Water				2 877						
Infrastructure - Sanitation				7 315						
Infrastructure - Other				6 542						
Infrastructure		-	13 424	19 765	-	-	-	-	-	-
Community			9							
Heritage assets										
Investment properties										
Other assets	6	2 773	4 278	5 231	3 127	8 506	8 506	1 395	2 553	2 659
Agricultural assets										
Biological assets										
Intangibles		173	1 197	80	2 445	112	112	2 530	355	366
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	13 424	3 031	-	-	-	-	-	-
Infrastructure - Road Transport		-	13 424	3 031	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	2 877	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	7 315	-	-	-	-	-	-
Infrastructure - Other		-	-	6 542	-	-	-	-	-	-
Infrastructure		-	13 424	19 765	-	-	-	-	-	-
Community		-	9	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 773	4 278	5 231	3 127	8 506	8 506	1 395	2 553	2 659
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		173	1 197	80	2 445	112	112	2 530	355	366
TOTAL CAPITAL EXPENDITURE - Asset Class		2 946	18 908	25 077	5 572	8 618	8 618	3 925	2 908	3 025
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5		13 424	3 031						
Infrastructure - Electricity										
Infrastructure - Water				2 877						
Infrastructure - Sanitation				7 315						
Infrastructure - Other				6 542						
Infrastructure		-	13 424	19 765	-	-	-	-	-	-
Community	1	1 880	1 880							
Heritage assets										
Investment properties										
Other assets	6	12 298	13 768	16 096	67 642	73 021	73 021	66 327	67 931	68 258
Agricultural assets										
Biological assets										
Intangibles		205	1 290	879	455	(1 878)	(1 878)	2 530	1 355	1 366
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		12 504	30 363	38 620	68 097	71 143	71 143	68 857	69 286	69 624
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	3 031	2 919	3 299	3 282	3 282	3 282	3 050	3 479	3 688
<u>Repairs and Maintenance by Asset Class</u>		902	577	1 532	2 833	-	-	1 107	906	825
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	902	577	1 532	2 833			1 107	906	825
TOTAL EXPENDITURE OTHER ITEMS		3 933	3 496	4 831	6 115	3 282	3 282	4 157	4 385	4 512
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		7.2%	1.9%	4.0%	4.2%	0.0%	0.0%	1.6%	1.3%	1.2%
Renewal and R&M as a % of PPE		7.0%	2.0%	4.0%	4.0%	0.0%	0.0%	2.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		902	572	1 532	2 833	2 208	2 208	1 107	906	825
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		902	572	1 532	2 833	2 208	2 208	1 107	906	825

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Cape Town(CPT) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	3 171 164	2 545 144	2 996 627	3 036 236	3 053 557	3 053 557	3 206 744	2 893 652	2 922 529
Infrastructure - Road Transport		656 886	666 729	561 249	823 679	700 774	700 774	901 424	858 414	839 806
Infrastructure - Electricity		478 236	607 595	441 279	656 872	499 143	499 143	619 395	474 078	510 500
Infrastructure - Water		135 047	156 526	162 697	288 645	215 767	215 767	314 083	304 074	388 109
Infrastructure - Sanitation		199 202	162 468	130 355	221 774	226 428	226 428	269 842	238 095	262 699
Infrastructure - Other		314 416	79 591	323 598	226 194	360 673	360 673	393 730	433 701	510 828
Infrastructure		1 783 788	1 672 910	1 619 177	2 217 163	2 002 786	2 002 786	2 498 475	2 308 361	2 502 941
Community		737 367	177 993	349 148	59 895	83 582	83 582	98 288	85 964	62 354
Heritage assets		7 583	204							
Investment properties		15 957	58 101	416 784	150	12 150	12 150	650	100 650	43 443
Other assets		626 469	634 820	607 221	759 028	954 039	954 039	609 331	398 677	313 791
Agricultural assets										
Biological assets										
Intangibles			1 116	4 296		1 000	1 000			
Total Renewal of Existing Assets	2	2 697 646	1 999 799	2 342 314	2 744 583	3 075 537	3 075 537	2 987 774	2 657 622	2 995 606
Infrastructure - Road Transport		337 766	217 144	300 314	438 314	624 157	624 157	539 381	470 815	524 637
Infrastructure - Electricity		436 439	305 626	349 540	569 383	479 229	479 229	631 035	552 576	577 579
Infrastructure - Water		121 610	225 244	306 727	270 000	324 949	324 949	275 500	360 312	382 000
Infrastructure - Sanitation		148 137	227 890	348 155	512 553	485 240	485 240	557 040	610 180	786 900
Infrastructure - Other		416 010	414 029	418 180	268 366	374 524	374 524	145 460	91 150	184 150
Infrastructure		1 459 963	1 389 934	1 722 916	2 058 616	2 288 099	2 288 099	2 148 416	2 085 034	2 455 265
Community		158 057	146 758	151 070	127 331	174 671	174 671	195 706	180 717	93 569
Heritage assets		646	500	514	29 140	6 377	6 377	35 208	2 230	2 230
Investment properties		3 396	1 716	1 127	2 441	2 441		52 850		
Other assets		1 075 583	460 891	466 687	527 056	603 949	603 949	550 344	383 391	438 291
Agricultural assets										
Biological assets										
Intangibles								5 250	6 250	6 250
Total Capital Expenditure	4									
Infrastructure - Road Transport		994 652	883 874	861 563	1 261 992	1 324 932	1 324 932	1 440 805	1 329 229	1 355 443
Infrastructure - Electricity		914 675	913 221	790 819	1 226 255	978 372	978 372	1 250 431	1 026 654	1 088 079
Infrastructure - Water		256 658	381 771	469 424	558 645	540 716	540 716	589 583	664 386	770 109
Infrastructure - Sanitation		347 339	390 358	478 510	734 327	711 668	711 668	826 882	848 275	1 049 599
Infrastructure - Other		730 426	493 620	741 778	494 560	735 197	735 197	539 190	524 851	694 978
Infrastructure		3 243 751	3 062 844	3 342 094	4 275 779	4 290 885	4 290 885	4 646 891	4 393 395	4 958 207
Community		895 424	324 751	500 218	187 226	258 253	258 253	293 994	266 681	155 923
Heritage assets		8 230	705	514	29 140	6 377	6 377	35 208	2 230	2 230
Investment properties		19 353	59 817	417 911	2 591	14 591	14 591	53 500	100 650	43 443
Other assets		1 702 052	1 095 711	1 073 908	1 286 084	1 557 988	1 557 988	1 159 675	782 068	752 082
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	1 116	4 296	-	1 000	1 000	5 250	6 250	6 250
TOTAL CAPITAL EXPENDITURE - Asset Class		5 868 810	4 544 943	5 338 941	5 780 819	6 129 094	6 129 094	6 194 518	5 551 274	5 918 135
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		7 229 300	5 964 262	6 413 591	6 824 731	1 488 904	1 488 904	11 126 410	12 402 598	13 697 834
Infrastructure - Electricity		6 482 070	5 181 540	5 818 699	6 460 191	11 631 801	11 631 801	9 535 986	10 565 731	11 591 109
Infrastructure - Water		2 921 155	1 901 582	2 160 155	2 307 002	6 244 981	6 244 981	4 615 498	5 271 975	6 025 056
Infrastructure - Sanitation		2 760 539	2 376 958	2 533 041	2 900 246	841 276	841 276	4 270 543	5 057 602	6 059 095
Infrastructure - Other		5 793 579	3 931 232	5 054 543	5 881 119	2 967 288	2 967 288	9 350 823	9 833 046	10 495 235
Infrastructure		25 186 643	19 355 573	21 980 029	24 373 290	23 174 250	23 174 250	38 899 260	43 130 951	47 868 328
Community		6 691 734	5 750 326	5 897 658	5 266 700	7 411 617	7 411 617	8 171 009	8 364 072	8 521 632
Heritage assets		31 713	9 779	9 737	38 228	890 723	890 723	51 871	63 324	65 544
Investment properties		66 341	879 656	1 289 682	1 283 946	100 615	100 615	1 673 438	1 200 972	1 144 415
Other assets		9 942 596	5 649 413	5 836 882	7 701 924	7 178 834	7 178 834	13 283 561	14 347 018	15 108 644
Agricultural assets										
Biological assets										
Intangibles		326 977	1 745	4 644		1 000	1 000	6 250	10 500	16 750
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		42 246 003	31 646 492	35 018 632	38 664 087	38 757 040	38 757 040	62 085 388	67 116 838	72 725 314
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		1 627 385	1 807 382	1 917 134	2 089 827	2 127 123	2 127 123	2 318 441	2 490 732	2 736 654
Repairs and Maintenance by Asset Class		2 750 384	2 905 661	3 003 414	3 571 736	3 522 598	3 522 598	3 802 902	4 062 093	4 415 285
Infrastructure - Road Transport		445 720	508 687	553 090	520 436	465 832	465 832	422 971	450 463	479 743
Infrastructure - Electricity		312 055	348 592	359 530	432 859	460 206	460 206	417 391	434 441	462 679
Infrastructure - Water		50 474	65 935	48 551	44 828	51 866	51 866	43 813	46 662	49 693
Infrastructure - Sanitation		95 636	97 167	110 083	110 833	111 029	111 029	133 604	142 288	151 537
Infrastructure - Other		22 603	36 612	36 228	39 310	56 343	56 343	62 417	66 473	70 793
Infrastructure		926 488	1 056 994	1 107 481	1 148 266	1 145 276	1 145 276	1 080 195	1 140 327	1 214 446
Community		83 278	81 839	85 343	59 931	72 820	72 820	84 405	89 888	95 728
Heritage assets		15 707	14 217	20 581	15 027	13 745	13 745	13 535	14 414	15 351
Investment properties										
Other assets		1 724 910	1 752 612	1 790 009	2 348 512	2 290 757	2 290 757	2 624 767	2 817 464	3 089 760
TOTAL EXPENDITURE OTHER ITEMS		4 377 770	4 713 043	4 920 548	5 661 563	5 649 721	5 649 721	6 121 343	6 552 825	7 151 939
% of capital exp on renewal of assets		85.1%	78.6%	78.2%	90.4%	100.7%	100.7%	93.2%	91.8%	102.5%
Renewal of Existing Assets as % of deprec		165.8%	110.6%	122.2%	131.3%	144.6%	144.6%	128.9%	106.7%	109.5%
R&M as a % of PPE		6.5%	9.2%	8.6%	9.2%	9.1%	9.1%	6.1%	6.1%	6.1%
Renewal and R&M as a % of PPE		13.0%	16.0%	15.0%	16.0%	17.0%	17.0%	11.0%	10.0%	10.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		1 030 137	1 089 097	1 187 006	1 502 465	1 412 516	1 412 516	1 513 634	1 612 009	1 716 790
Other materials		202 646	216 406	223 864	270 378	243 800	243 800	244 701	272 607	346 015
Contracted Services		1 314 473	1 426 952	1 292 094	1 589 232	1 618 942	1 618 942	1 792 998	1 909 587	2 067 182
Other expenditure		209 173	179 161	307 650	220 318	255 381	255 381	260 706	280 235	298 447
Total Repairs and Maintenance Expenditure		2 756 429	2 911 616	3 010 613	3 582 394	3 530 639	3 530 639	3 812 039	4 074 438	4 428 433

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Matzikama(WC011) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Western Cape: Water and WWT - Table A7 Asset Management (Rm) for 4th Quarter ended 30 June 2016 (Published Figures as at 20/06/2017)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	45 157	23 454	20 827	18 080	18 860	18 860	19 488	26 855	23 790
Infrastructure - Road Transport		4 874	5 834		1 999	1 589	1 589	12 523	12 333	14 856
Infrastructure - Electricity		1 257	1 901	1 431	2 700	3 300	3 300	3 217	2 530	3 560
Infrastructure - Water		13	606	5 143	9 040	9 055	9 055	325	8 799	4 100
Infrastructure - Sanitation		36 817	9 264	4 702	50	42	42	250		160
Infrastructure - Other		1 269	2 659	4 219	50	240	240	330		
Infrastructure		44 230	20 265	15 496	13 839	14 226	14 226	16 645	23 661	22 676
Community		201	2 887	4 166	415	441	441	1 237	2 093	
Heritage assets										
Investment properties										
Other assets	6	725	302	1 165	3 826	4 194	4 194	1 605	1 101	1 114
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	18	3 515	18 533	11 690	11 618	11 618	7 590	220	4 220
Infrastructure - Road Transport			3 392	7 524	7 700	6 840	6 840			
Infrastructure - Electricity				40				30		
Infrastructure - Water				837						
Infrastructure - Sanitation				8 894	3 840	4 680	4 680	7 220		4 000
Infrastructure - Other			102	553						
Infrastructure		-	3 494	17 848	11 540	11 520	11 520	7 250	-	4 000
Community								120		
Heritage assets										
Investment properties										
Other assets	6	18	21	685	150	98	98	220	220	220
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		4 874	9 226	7 524	9 699	8 429	8 429	12 523	12 333	14 856
Infrastructure - Electricity		1 257	1 901	1 471	2 700	3 300	3 300	3 247	2 530	3 560
Infrastructure - Water		13	606	5 980	9 040	9 055	9 055	325	8 799	4 100
Infrastructure - Sanitation		36 817	9 264	13 596	3 890	4 722	4 722	7 470	-	4 160
Infrastructure - Other		1 269	2 761	4 772	50	240	240	330	-	-
Infrastructure		44 230	23 758	33 344	25 379	25 746	25 746	23 895	23 661	26 676
Community		201	2 887	4 166	415	441	441	1 357	2 093	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	743	323	1 850	3 976	4 292	4 292	1 825	1 321	1 334
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		45 174	26 968	39 360	29 770	30 478	30 478	27 077	27 075	28 010
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	55 653	62 536	79 212	75 227	84 262	84 262	85 402	82 074	81 274
Infrastructure - Electricity		29 223	29 873	26 315	31 569	27 817	27 817	26 132	23 682	22 877
Infrastructure - Water		38 288	43 226	57 548	52 232	63 078	63 078	52 524	59 060	52 310
Infrastructure - Sanitation		128 292	128 645	143 642	136 072	148 237	148 237	147 466	136 259	136 462
Infrastructure - Other		2 420	2 117	14 585	2 112	9 645	9 645	9 300	8 508	8 019
Infrastructure		253 877	266 396	321 302	297 212	333 038	333 038	320 824	309 584	300 942
Community		127 762	131 425	141 880	134 740	146 636	146 636	146 124	145 558	142 088
Heritage assets										
Investment properties		56 491	60 275	65 970	60 275	65 970	65 970	65 970	65 970	65 970
Other assets	6	15 458	13 100	12 752	17 573	15 033	15 033	11 881	10 429	9 435
Agricultural assets										
Biological assets										
Intangibles		474	424	374	424	324	324	274	224	173
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		454 062	471 621	542 277	510 224	561 002	561 002	545 072	531 764	518 609
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	12 710	9 094	11 567	11 753	11 753	11 753	12 529	13 306	14 091
Repairs and Maintenance by Asset Class		12 661	11 772	8 228	9 743	9 763	9 763	10 342	10 983	11 631
Infrastructure - Road Transport		2 302	1 968	1 442	1 581	1 608	1 608	1 708	1 814	1 921
Infrastructure - Electricity		2 178	1 860	1 034	1 412	1 340	1 340	1 324	1 406	1 489
Infrastructure - Water		2 097	2 112	1 821	1 908	1 708	1 708	1 773	1 883	1 994
Infrastructure - Sanitation		1 702	1 336	677	1 020	1 120	1 120	1 096	1 164	1 233
Infrastructure - Other		1 466	1 751	799	900	644	644	970	1 030	1 091
Infrastructure		9 745	9 027	5 773	6 821	6 421	6 421	6 872	7 298	7 729
Community		1 388	1 522	1 139	1 256	1 420	1 420	1 301	1 381	1 463
Heritage assets										
Investment properties										
Other assets	6,7	1 529	1 223	1 316	1 666	1 922	1 922	2 170	2 304	2 440
TOTAL EXPENDITURE OTHER ITEMS		25 372	20 866	19 795	21 496	21 516	21 516	22 871	24 289	25 722
% of capital exp on renewal of assets		0.0%	15.0%	89.0%	64.7%	61.6%	61.6%	38.9%	0.8%	17.7%
Renewal of Existing Assets as % of deprecn		0.1%	38.6%	160.2%	99.5%	98.8%	98.8%	60.6%	1.7%	29.9%
R&M as a % of PPE		2.8%	2.5%	1.5%	1.9%	1.7%	1.7%	1.9%	2.1%	2.2%
Renewal and R&M as a % of PPE		3.0%	3.0%	5.0%	4.0%	4.0%	4.0%	3.0%	2.0%	3.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Cederberg(WC012) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Western Cape: Seacrest (W0012) - Table A7 Asset Management (Air) for Air Quality Index 30 June 2016 (Audited figures as at 2016/07/05)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	56 956	36 243	50 808	70 581	50 574	50 574	50 561	42 091	22 802
Infrastructure - Road Transport		6 250	874	9 580	5 918	2 883	2 883	5 344	8 432	5 000
Infrastructure - Electricity		5 300	872	2 064	12 500	3 000	3 000	3 000	3 000	3 000
Infrastructure - Water		37 498	1 697	3 825	14 280	4 998	4 998	18 387	7 426	-
Infrastructure - Sanitation		1 000	7 634	7 916	25 168	25 053	25 053	11 482	6 713	7 790
Infrastructure - Other		750	19 223	-	4 289	662	662	7 679	13 400	3 000
Infrastructure		50 798	30 300	23 385	62 155	36 596	36 596	45 892	38 972	18 790
Community		2 616	4 761	6 463	6 615	10 719	10 719	794	845	900
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	23	-	-	-	-	-	-
Total Renewal of Existing Assets										
Infrastructure - Road Transport	2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure										
Infrastructure - Road Transport	4	6 250	874	9 580	5 918	2 883	2 883	5 344	8 432	5 000
Infrastructure - Electricity		5 300	872	2 064	12 500	3 000	3 000	3 000	3 000	3 000
Infrastructure - Water		37 498	1 697	3 825	14 280	4 998	4 998	18 387	7 426	-
Infrastructure - Sanitation		1 000	7 634	7 916	25 168	25 053	25 053	11 482	6 713	7 790
Infrastructure - Other		750	19 223	-	4 289	662	662	7 679	13 400	3 000
Infrastructure		50 798	30 300	23 385	62 155	36 596	36 596	45 892	38 972	18 790
Community		2 616	4 761	6 463	6 615	10 719	10 719	794	845	900
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	23	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class										
		56 956	36 243	50 808	70 581	50 574	50 574	50 561	42 091	22 802
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	6 325	7 501	59 919	11 676	5 766	5 766	5 344	8 432	5 000
Infrastructure - Electricity		5 336	4 495	66 277	25 000	6 500	6 500	3 000	3 000	3 000
Infrastructure - Water		37 629	22 197	67 458	28 255	9 995	9 995	18 387	7 426	-
Infrastructure - Sanitation		1 061	25 667	43 864	50 221	50 106	50 106	11 482	6 713	7 790
Infrastructure - Other		773	19 223	104 062	4 869	1 324	1 324	339 269	366 543	379 098
Infrastructure		51 124	79 083	341 581	120 022	73 692	73 692	377 482	392 115	394 888
Community		2 769	10 315	50 292	13 621	21 438	21 438	51 085	54 406	57 942
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)										
		57 502	111 251	527 418	141 163	100 530	100 530	567 988	593 151	609 680
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	13 956	13 617	13 369	16 000	16 000	16 000	18 314	19 504	20 772
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS										
		13 956	13 617	13 369	16 000	16 000	16 000	18 314	19 504	20 772
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-
Other expenditure		5 778	4 573	6 015	15 593	8 249	8 249	14 161	18 419	19 226
Total Repairs and Maintenance Expenditure		5 778	4 573	6 015	15 593	8 249	8 249	14 161	18 419	19 226

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Bergvrierv(WC013) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	17 304	29 064	18 391	57 108	21 374	21 374	-	-	-
Infrastructure - Road Transport			566	8 555	914	1 290	1 230	1 230			
Infrastructure - Electricity			250	814	2 292	2 290	2 290	2 290			
Infrastructure - Water			1 416	443	1 424	7 561	9 059	9 059			
Infrastructure - Sanitation			10 654	16 833	1 717	875	3 365	3 365			
Infrastructure - Other					500	600	600	600			
Infrastructure			12 886	26 644	6 846	12 616	16 544	16 544	-	-	-
Community			217	132	97	38 890	319	319			
Heritage assets											
Investment properties											
Other assets		6	4 180	2 288	10 717	4 612	3 540	3 540			
Agricultural assets											
Biological assets											
Intangibles			21		731	990	971	971			
Total Renewal of Existing Assets		2	1 788	-	16 798	12 092	13 316	13 316	-	-	-
Infrastructure - Road Transport			1 682		1 843	2 490	2 490	2 490			
Infrastructure - Electricity					1 092	3 150	3 150	3 150			
Infrastructure - Water					12 087	3 181	3 657	3 657			
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			1 682	-	15 021	8 821	9 297	9 297	-	-	-
Community					1 035	2 008	2 720	2 720			
Heritage assets											
Investment properties											
Other assets		6	106		436	512	573	573			
Agricultural assets											
Biological assets											
Intangibles					305	750	726	726			
Total Capital Expenditure		4									
Infrastructure - Road Transport			2 248	8 555	2 757	3 780	3 720	3 720	-	-	-
Infrastructure - Electricity			250	814	3 383	5 440	5 440	5 440	-	-	-
Infrastructure - Water			1 416	443	13 511	10 743	12 716	12 716	-	-	-
Infrastructure - Sanitation			10 654	16 833	1 717	875	3 365	3 365	-	-	-
Infrastructure - Other			-	-	500	600	600	600	-	-	-
Infrastructure			14 568	26 644	21 867	21 438	25 842	25 842	-	-	-
Community			217	132	1 132	40 898	3 039	3 039	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	4 286	2 288	11 153	5 124	4 113	4 113	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			21	-	1 037	1 740	1 697	1 697	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			19 091	29 064	35 189	69 200	34 691	34 691	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	349	43 721	42 221	41 630	41 571	41 571			
Infrastructure - Electricity			(528)	28 504	30 598	34 645	34 645	34 645			
Infrastructure - Water			156	31 453	44 209	53 457	55 431	55 431			
Infrastructure - Sanitation			9 153	53 683	57 701	55 891	58 382	58 382			
Infrastructure - Other			(2 792)	6 340	34 383	8 561	8 561	8 561			
Infrastructure			6 338	163 702	209 112	194 186	198 590	198 590	-	-	-
Community			(477)	31 476	23 361	62 112	24 253	24 253			
Heritage assets					454	454	454	454			
Investment properties				12 427	12 861	13 729	13 729	13 729			
Other assets		6	(2 717)	76 834	86 189	82 373	81 362	81 362			
Agricultural assets											
Biological assets											
Intangibles			(43)	522	1 613	3 639	3 596	3 596			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			3 101	284 961	333 590	356 492	321 983	321 983	-	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	14 481	14 441	15 825	17 944	18 039	18 039			
Repairs and Maintenance by Asset Class			-	-	-	6 049	-	-	-	-	-
Infrastructure - Road Transport						93					
Infrastructure - Electricity						835					
Infrastructure - Water						350					
Infrastructure - Sanitation						200					
Infrastructure - Other						4					
Infrastructure			-	-	-	1 482	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6,7				4 567					
TOTAL EXPENDITURE OTHER ITEMS			14 481	14 441	15 825	23 993	18 039	18 039	-	-	-
% of capital exp on renewal of assets			10.3%	0.0%	91.3%	21.2%	62.3%	62.3%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			12.3%	0.0%	106.1%	67.4%	73.8%	73.8%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	0.0%	0.0%	1.7%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			58.0%	0.0%	5.0%	5.0%	4.0%	4.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs			479	534	422	474	466	466	541	573	607
Other materials			1 040	683	942	1 336	1 422	1 422	1 458	1 543	1 616
Contracted Services							286	286	296	312	331
Other expenditure			265	326	171	898	276	276	488	516	434
Total Repairs and Maintenance Expenditure			1 784	1 544	1 535	2 708	2 450	2 450	2 783	2 944	2 988

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Saldanha Bay(WC014) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
CAPITAL EXPENDITURE												
Total New Assets		1	100 324	114 889	206 052	114 917	132 274	132 274	139 628	135 527	91 516	
Infrastructure - Road Transport			28 418	19 854	9 721	7 673	8 117	8 117	7 563	26 283	6 260	
Infrastructure - Electricity			11 996	7 868	5 266	22 520	16 852	16 852	25 912	32 057	21 185	
Infrastructure - Water			10 984	11 800	5 917	3 366	4 161	4 161	1 006	21 315	29 530	
Infrastructure - Sanitation			5 784	3 638	80	4 565	2 330	2 330	21 678	12 515	880	
Infrastructure - Other			2 716	5 338	39 636	8 940	10 150	10 150	13 940	6 505	14 714	
Infrastructure			59 898	48 498	60 621	47 064	41 610	41 610	70 098	98 675	72 570	
Community			6 847	4 290	6 707	33 577	47 566	47 566	54 994	30 278	16 100	
Heritage assets												
Investment properties			(395)									
Other assets		6	32 310	60 420	136 903	31 535	39 193	39 193	11 916	6 574	2 846	
Agricultural assets												
Biological assets												
Intangibles			1 665	1 682	1 821	2 741	3 905	3 905	2 620			
Total Renewal of Existing Assets		2	41 928	30 717	19 689	84 620	83 535	83 535	69 620	40 496	26 870	
Infrastructure - Road Transport			12 252	10 722	3 368	33 399	32 910	32 910	27 441	19 756	10 720	
Infrastructure - Electricity			543	1 300	50	5 875	5 629	5 629	4 600	4 490	2 350	
Infrastructure - Water			271	10	2 287	2 700	2 496	2 496	500	950	4 800	
Infrastructure - Sanitation			23 908	3 782	1 788	28 034	22 490	22 490	30 749	13 050	9 000	
Infrastructure - Other			63	123		270	270	270				
Infrastructure			37 036	15 938	7 494	70 278	63 795	63 795	63 290	38 246	26 870	
Community			831	254	4 312	4 150	11 343	11 343	4 980	970		
Heritage assets												
Investment properties												
Other assets		6	4 061	14 525	7 883	5 192	3 397	3 397	1 350	1 280		
Agricultural assets												
Biological assets						5 000	5 000	5 000				
Intangibles												
Total Capital Expenditure		4										
Infrastructure - Road Transport			40 669	30 576	13 090	41 072	41 027	41 027	35 003	46 040	16 980	
Infrastructure - Electricity			12 539	9 168	5 316	28 395	22 481	22 481	30 512	36 547	23 535	
Infrastructure - Water			11 255	11 811	8 205	6 066	6 657	6 657	1 506	22 265	34 330	
Infrastructure - Sanitation			29 692	7 420	1 868	32 599	24 820	24 820	52 427	25 565	9 880	
Infrastructure - Other			2 778	5 460	39 636	9 210	10 420	10 420	13 940	6 505	14 714	
Infrastructure			96 934	64 436	68 115	117 342	105 405	105 405	133 388	136 921	99 440	
Community			7 677	4 544	11 019	37 727	58 909	58 909	59 974	31 248	16 100	
Heritage assets			-	-	-	-	-	-	-	-	-	
Investment properties			(395)						-			
Other assets		6	36 371	74 945	144 786	36 727	42 590	42 590	13 266	7 854	2 846	
Agricultural assets			-	-	-	-	-	-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	-	
Intangibles			1 665	1 682	1 821	7 741	8 905	8 905	2 620	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class			142 252	145 606	225 741	199 537	215 809	215 809	209 248	176 023	118 386	
ASSET REGISTER SUMMARY - PPE (WDV)			5									
Infrastructure - Road Transport				507 994	534 323	538 968	561 244	561 198	561 198	523 272	538 419	510 559
Infrastructure - Electricity				272 168	283 519	280 654	310 248	304 334	304 334	303 284	326 728	327 584
Infrastructure - Water				196 710	218 849	227 604	227 981	228 573	228 573	201 279	214 408	229 661
Infrastructure - Sanitation				230 551	247 334	249 392	272 490	264 711	264 711	293 844	305 003	293 213
Infrastructure - Other				12 434	21 519	49 342	41 825	43 035	43 035	43 234	46 899	58 757
Infrastructure				1 219 858	1 305 544	1 345 960	1 413 788	1 401 851	1 401 851	1 364 913	1 431 457	1 419 774
Community				34 906	35 537	43 194	44 498	65 681	65 681	186 347	204 870	204 730
Heritage assets				1 074	1 074	1 423	1 074	1 074	1 074	1 423	1 423	1 423
Investment properties				3 465	3 465	19 078	4 000	4 000	4 000	20 133	20 133	20 133
Other assets			6	749 887	718 824	780 527	740 286	746 149	746 149	810 862	788 439	767 276
Agricultural assets												
Biological assets												
Intangibles				2 969	3 261	3 999	10 593	11 757	11 757	5 721	2 749	711
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				2 012 159	2 067 705	2 194 182	2 214 240	2 230 513	2 230 513	2 389 398	2 449 071	2 414 046
EXPENDITURE OTHER ITEMS												
Depreciation and asset impairment			3	95 997	89 850	108 969	128 977	128 977	128 977	138 571	144 920	156 442
Repairs and Maintenance by Asset Class				27 671	-	-	45 144	-	-	-	-	-
Infrastructure - Road Transport				2 296			4 788					
Infrastructure - Electricity				4 766			5 432					
Infrastructure - Water				730			1 482					
Infrastructure - Sanitation				2 519			2 130					
Infrastructure - Other				2 362			115					
Infrastructure				12 673	-	-	13 947	-	-	-	-	-
Community				371			2 349					
Heritage assets							30					
Investment properties												
Other assets			6,7	14 627			28 818					
TOTAL EXPENDITURE OTHER ITEMS				123 668	89 850	108 969	174 122	128 977	128 977	138 571	144 920	156 442
% of capital exp on renewal of assets				41.8%	26.7%	9.6%	73.6%	63.2%	63.2%	49.9%	29.9%	29.4%
Renewal of Existing Assets as % of deprecn				43.7%	34.2%	18.1%	65.6%	64.8%	64.8%	50.2%	27.9%	17.2%
R&M as a % of PPE				1.4%	0.0%	0.0%	2.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE				3.0%	1.0%	1.0%	6.0%	4.0%	4.0%	3.0%	2.0%	1.0%
Repairs and Maintenance by Expenditure Items												
Employee related costs												
Other materials												
Contracted Services												
Other expenditure				27 669	27 000	31 475	45 144	46 075	46 075	46 487	47 983	50 383
Total Repairs and Maintenance Expenditure				27 669	27 000	31 475	45 144	46 075	46 075	46 487	47 983	50 383

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Swartland(WC015) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	11 037	29 356	30 449	53 691	54 534	54 534	36 380	41 985	40 875
Infrastructure - Road Transport			2 350	9 138	5 815	17 649	17 000	17 000			
Infrastructure - Electricity				5 000	14 102	4 700	7 600	7 600	2 100		10 000
Infrastructure - Water			1 129	3 659	1 071	5 280	8 025	8 025	6 153	4 265	13 180
Infrastructure - Sanitation			1 338	2 359	2 603	3 550	9 689	9 689	250	10 250	4 870
Infrastructure - Other					3						
Infrastructure			4 817	20 156	23 593	31 179	42 314	42 314	8 503	14 515	28 050
Community			383		198	11 823	4 376	4 376	21 387	23 337	8 909
Heritage assets											
Investment properties			1 195								
Other assets		6	4 642	9 201	6 658	10 690	7 845	7 845	6 490	4 133	3 916
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	75 791	56 097	65 685	39 194	36 167	36 167	38 310	50 130	107 575
Infrastructure - Road Transport			11 305	8 325	10 200	24 910	18 297	18 297	17 100	11 840	10 925
Infrastructure - Electricity			15 253	5 186	4 333	6 200	6 200	6 200	7 000	7 800	7 000
Infrastructure - Water			8 845	2 613	2 779	2 832	4 562	4 562	2 210	15 000	68 293
Infrastructure - Sanitation			30 561	34 137	40 799	3 660	5 560	5 560	5 500	10 065	15 300
Infrastructure - Other			200								
Infrastructure			66 164	50 260	58 112	37 602	34 619	34 619	31 810	44 705	101 518
Community			1 618	989	787						
Heritage assets											
Investment properties											
Other assets		6	8 009	4 848	6 786	1 592	1 548	1 548	6 500	5 425	6 058
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport			13 655	17 463	16 015	42 559	35 297	35 297	17 100	11 840	10 925
Infrastructure - Electricity			15 253	10 185	18 435	10 900	13 800	13 800	9 100	7 800	17 000
Infrastructure - Water			9 973	6 272	3 850	8 112	12 587	12 587	8 363	19 265	81 473
Infrastructure - Sanitation			31 900	36 496	43 402	7 210	15 249	15 249	5 750	20 315	20 170
Infrastructure - Other			200	-	3	-	-	-	-	-	-
Infrastructure			70 981	70 416	81 705	68 781	76 933	76 933	40 313	59 220	129 568
Community			2 001	989	986	11 823	4 376	4 376	21 387	23 337	8 909
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			1 195	-	-	-	-	-	-	-	-
Other assets		6	12 651	14 048	13 444	12 282	9 393	9 393	12 990	9 558	9 974
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			86 828	85 453	96 134	92 885	90 701	90 701	74 690	92 115	148 450
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	576 180	570 034	548 115	583 482	591 241	591 241	543 415	525 402	506 549
Infrastructure - Electricity			307 748	306 729	313 835	306 316	324 276	324 276	312 129	307 040	311 374
Infrastructure - Water			284 853	282 442	276 578	275 991	254 722	254 722	277 817	279 684	342 702
Infrastructure - Sanitation			355 610	375 477	405 417	403 607	414 435	414 435	400 327	406 935	413 467
Infrastructure - Other			2 698	5 446	5 085	4 637	(21 230)	(21 230)	4 227	3 849	3 376
Infrastructure			1 527 089	1 540 128	1 549 030	1 574 033	1 563 444	1 563 444	1 537 915	1 522 909	1 577 468
Community			14 234	15 201	14 310	18 933	14 716	14 716	33 678	54 311	59 993
Heritage assets			767	767	767	767	770	770	770	770	770
Investment properties			31 363	28 542	24 710	27 956	26 405	26 405	26 381	26 356	26 331
Other assets		6	207 890	205 801	195 848	209 641	195 384	195 384	191 471	184 307	176 939
Agricultural assets											
Biological assets											
Intangibles			458	1 160	603	841	2 888	2 888	2 142	1 485	879
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			1 781 801	1 791 599	1 785 267	1 832 171	1 803 607	1 803 607	1 792 357	1 790 137	1 842 380
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	74 919	69 939	73 824	78 876	78 876	78 876	83 678	91 981	93 725
Repairs and Maintenance by Asset Class			15 696	17 030	19 651	20 559	34 488	34 488	46 868	52 669	24 963
Infrastructure - Road Transport			3 387	3 406	4 591	3 561	17 410	17 410	23 551	32 861	3 950
Infrastructure - Electricity			1 079	934	1 108	1 011	1 011	1 011	1 224	1 284	1 346
Infrastructure - Water			827	924	792	957	957	957	1 179	1 132	1 186
Infrastructure - Sanitation			1 587	1 494	1 638	1 617	1 598	1 598	1 983	1 972	2 066
Infrastructure - Other			3 453	3 872		4 481	4 481	4 481	4 705	4 940	5 187
Infrastructure			10 334	10 637	8 129	11 626	25 456	25 456	32 642	42 188	13 736
Community			656	648	1 438	653	653	653	1 960	791	826
Heritage assets											
Investment properties											
Other assets		6,7	4 706	5 751	10 084	8 279	8 379	8 379	12 267	9 690	10 402
TOTAL EXPENDITURE OTHER ITEMS			90 614	86 968	93 475	99 434	113 364	113 364	130 546	144 649	118 688
% of capital exp on renewal of assets			686.7%	191.1%	215.7%	73.0%	66.3%	66.3%	105.3%	119.4%	263.2%
Renewal of Existing Assets as % of deprecn			101.2%	80.2%	89.0%	49.7%	45.9%	45.9%	45.8%	54.5%	114.8%
R&M as a % of PPE			0.9%	1.0%	1.1%	1.1%	1.9%	1.9%	2.6%	2.9%	1.4%
Renewal and R&M as a % of PPE			5.0%	4.0%	5.0%	3.0%	4.0%	4.0%	5.0%	6.0%	7.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services			15 696	17 030	19 651		34 488	34 488	46 868	52 669	24 963
Other expenditure			15 696	17 030	19 651		34 488	34 488	46 868	52 669	24 963
Total Repairs and Maintenance Expenditure			31 391	34 059	39 301	-	68 976	68 976	93 736	105 338	49 926

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: West Coast(DC1) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	45 728	17 643	16 155	8 315	7 162	7 162	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		42 626	15 969	8 340						
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		42 626	15 969	8 340	-	-	-	-	-	-
Community					80	141	141			
Heritage assets										
Investment properties										
Other assets	6	3 078	1 674	7 815	8 235	7 021	7 021			
Agricultural assets										
Biological assets										
Intangibles		24								
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		42 626	15 969	8 340	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		42 626	15 969	8 340	-	-	-	-	-	-
Community		-	-	-	80	141	141	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 078	1 674	7 815	8 235	7 021	7 021	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		24	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		45 728	17 643	16 155	8 315	7 162	7 162	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	146	140	135	134	134	134	135	135	135
Infrastructure - Electricity		488	474	460	460	460	460	435	435	435
Infrastructure - Water		266 189	263 849	264 339	255 488	236 351	236 351	248 084	246 689	244 354
Infrastructure - Sanitation		4 491	5 558	6 301	5 451	5 451	5 451	4 196	4 196	4 196
Infrastructure - Other			24 576		24 576	24 576	24 576			
Infrastructure		271 314	294 597	271 235	286 110	266 973	266 973	252 850	251 455	249 120
Community		41 307			38 242	38 383	38 383	61 309	61 309	61 309
Heritage assets										
Investment properties		4 812	4 673	4 639	4 534	4 534	4 534	4 499	4 359	4 219
Other assets	6	33 378	54 444	81 357	21 134	19 840	19 840	17 170	23 165	23 005
Agricultural assets										
Biological assets										
Intangibles		320	2 029	1 481	63	63	63	1 316	1 151	986
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		351 132	355 743	358 712	350 082	329 792	329 792	337 144	341 439	338 638
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	12 485	10 548	12 695	14 134	14 134	14 134			
Repairs and Maintenance by Asset Class		25 882	0	0	41 117	82 936	82 936	-	-	-
Infrastructure - Road Transport		17 516			24 027	65 619	65 619			
Infrastructure - Electricity										
Infrastructure - Water		4 726			3 215	3 215	3 215			
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		22 242	-	-	27 242	68 834	68 834	-	-	-
Community		1 883			400	300	300			
Heritage assets										
Investment properties										
Other assets	6,7	1 757	0	0	13 475	13 801	13 801			
TOTAL EXPENDITURE OTHER ITEMS		38 367	10 548	12 695	55 251	97 070	97 070	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		7.4%	0.0%	0.0%	11.7%	25.1%	25.1%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		7.0%	0.0%	0.0%	12.0%	25.0%	25.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		25 882	42 687	56 094	41 117	69 938	69 938	60 877	47 199	49 379
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		25 882	42 687	56 094	41 117	69 938	69 938	60 877	47 199	49 379

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Wittenberg(WC022) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Western Cape: W0022 - Table A7 Asset management (Air) for Air Quality (audited figures as at 2016/07/07)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	55 322	47 674	66 769	47 183	63 105	63 105	-	-	-
Infrastructure - Road Transport		14 808	13 892	11 622	4 850	15 671	15 671			
Infrastructure - Electricity		2 630	2 360	2 488	9 900	3 900	3 900			
Infrastructure - Water		24 675	8 073	14 344	8 413	19 387	19 387			
Infrastructure - Sanitation		5 271	2 910	21 101	10 906	11 976	11 976			
Infrastructure - Other			148		1 500					
Infrastructure		47 384	27 384	49 554	35 569	50 934	50 934	-	-	-
Community		6 298	14 746	2 961	200	4 364	4 364			
Heritage assets										
Investment properties										
Other assets	6	1 640	5 427	14 240	11 214	7 807	7 807			
Agricultural assets										
Biological assets										
Intangibles			116	13	200					
Total Renewal of Existing Assets	2	31 995	12 139	4 109	5 585	4 127	4 127	-	-	-
Infrastructure - Road Transport		16 913	2 469	628	3 000	639	639			
Infrastructure - Electricity		424								
Infrastructure - Water		617		116		219	219			
Infrastructure - Sanitation		10 754	7 382	2 754	1 025	2 754	2 754			
Infrastructure - Other										
Infrastructure		28 708	9 851	3 497	4 025	3 612	3 612	-	-	-
Community		51	436		150					
Heritage assets										
Investment properties										
Other assets	6	3 237	1 852	611	1 410	515	515			
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	31 720	16 361	12 249	7 850	16 310	16 310	-	-	-
Infrastructure - Road Transport		3 054	2 360	2 488	9 900	3 900	3 900	-	-	-
Infrastructure - Electricity		25 292	8 073	14 460	8 413	19 606	19 606	-	-	-
Infrastructure - Water		16 025	10 292	23 855	11 931	14 729	14 729	-	-	-
Infrastructure - Sanitation		-	148	-	1 500	-	-	-	-	-
Infrastructure - Other										
Infrastructure		76 092	37 236	53 052	39 594	54 546	54 546	-	-	-
Community		6 349	15 183	2 961	350	4 364	4 364	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	4 877	7 279	14 851	12 624	8 322	8 322	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	116	13	200	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		87 318	59 814	70 877	52 768	67 232	67 232	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	130 147	154 468	113 324	134 610	118 086	118 086			
Infrastructure - Electricity		45 572	36 411	37 809	45 712	45 443	45 443			
Infrastructure - Water		92 705	85 648	140 873	135 124	176 619	176 619			
Infrastructure - Sanitation		59 721	63 141	88 601	86 426	100 821	100 821			
Infrastructure - Other		11 371	2 134	1 176	5 932	19 650	19 650			
Infrastructure		339 516	341 802	381 784	407 804	460 619	460 619	-	-	-
Community		24 341	62 482	41 486	30 600	79 848	79 848			
Heritage assets		0	550	550	550	550	550			
Investment properties		64 990	49 596	49 010	46 506	48 796	48 796			
Other assets	6	236 058	194 087	225 549	237 787	192 156	192 156			
Agricultural assets										
Biological assets										
Intangibles		9 443	1 349	723	344	2 665	2 665			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		674 348	649 866	699 101	723 591	784 634	784 634	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	14 370	17 874	26 305	24 054	16 996	16 996			
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		14 370	17 874	26 305	24 054	16 996	16 996	-	-	-
% of capital exp on renewal of assets		57.8%	25.5%	6.2%	11.8%	6.5%	6.5%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		222.7%	67.9%	15.6%	23.2%	24.3%	24.3%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		5.0%	2.0%	1.0%	1.0%	1.0%	1.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		13 524	14 994	18 470	21 780	21 539	21 539	22 197	25 115	26 476
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		13 524	14 994	18 470	21 780	21 539	21 539	22 197	25 115	26 476

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Drakenstein(WC023) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	198 694	168 812	215 404	232 743	356 124	356 124	414 239	414 296	291 907
Infrastructure - Road Transport		18 628	8 306	59 195	21 349	56 820	56 820	39 338	43 321	43 052
Infrastructure - Electricity		22 842	15 913	14 037	23 540	34 722	34 722	125 243	72 679	67 128
Infrastructure - Water		29 944	41 552	53 221	69 567	71 375	71 375	57 227	72 198	65 778
Infrastructure - Sanitation		82 240	66 680	45 323	44 273	67 670	67 670	110 848	178 413	71 325
Infrastructure - Other		4 201	5 884		7 000	23 351	23 351	5 375	2 105	6 899
Infrastructure		157 856	138 335	171 776	165 729	253 937	253 937	338 031	368 715	254 182
Community		12 328	10 402	13 664	15 725	39 382	39 382	18 330	10 722	5 636
Heritage assets										
Investment properties										
Other assets										
Agricultural assets		24 062	17 204	29 964	50 790	61 684	61 684	57 378	34 359	31 590
Biological assets										
Intangibles		4 448	2 870		500	1 121	1 121	500	500	500
Total Renewal of Existing Assets	2	36 520	39 140	-	143 094	185 489	185 489	178 235	172 553	141 196
Infrastructure - Road Transport		6 852	21 366		39 876	24 884	24 884	26 110	49 905	37 749
Infrastructure - Electricity		2 297	2 013		30 857	34 276	34 276	23 973	20 314	16 486
Infrastructure - Water		14 005	10 834		15 649	19 521	19 521	15 711	15 725	20 441
Infrastructure - Sanitation		4 054	1 668		23 925	74 201	74 201	95 008	66 452	44 811
Infrastructure - Other					11 300	3 550	3 550	1 000		
Infrastructure		27 209	35 880	-	121 608	156 433	156 433	161 803	152 395	119 487
Community		3 599	255		11 984	8 560	8 560	11 877	16 692	17 859
Heritage assets										
Investment properties										
Other assets										
Agricultural assets		5 712	3 005		9 503	20 496	20 496	4 555	3 466	3 850
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		25 481	29 672	59 195	61 225	81 704	81 704	65 448	93 226	80 801
Infrastructure - Electricity		25 140	17 926	14 037	54 397	68 998	68 998	149 216	92 992	83 614
Infrastructure - Water		43 949	52 385	53 221	85 216	90 896	90 896	72 938	87 923	86 219
Infrastructure - Sanitation		86 294	68 348	45 323	68 198	141 871	141 871	205 857	244 864	116 136
Infrastructure - Other		4 201	5 884	-	18 300	26 901	26 901	6 375	2 105	6 899
Infrastructure		185 064	174 215	171 776	287 336	410 370	410 370	499 834	521 111	373 669
Community		15 928	10 657	13 664	27 709	47 943	47 943	30 208	27 414	23 494
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		29 774	20 209	29 964	60 292	82 180	82 180	61 933	37 824	35 440
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		4 448	2 870	-	500	1 121	1 121	500	500	500
TOTAL CAPITAL EXPENDITURE - Asset Class		235 214	207 951	215 404	375 837	541 613	541 613	592 474	586 849	433 104
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		584 798	590 297	591 046	740 934	750 722	750 722	778 744	833 494	874 675
Infrastructure - Electricity		818 110	798 226	797 288	983 073	983 059	983 059	1 089 652	1 138 827	1 177 319
Infrastructure - Water		465 473	513 668	551 892	665 813	667 813	667 813	722 105	790 858	857 338
Infrastructure - Sanitation		681 484	738 704	753 244	778 628	784 574	784 574	969 426	1 192 696	1 286 595
Infrastructure - Other		45 062	56 171		213 610	213 610	213 610	215 121	212 225	213 975
Infrastructure		2 549 866	2 685 958	2 749 642	3 382 058	3 399 778	3 399 778	3 775 047	4 168 100	4 409 902
Community		358 218	496 219	539 858	408 988	408 546	408 546	408 856	405 535	397 379
Heritage assets		33 904	27 543	27 543	33 904	33 904	33 904	33 904	33 904	33 904
Investment properties		73 066	52 430	54 905	93 057	54 905	54 905	93 057	93 057	93 057
Other assets		1 115 598	1 290 299	1 230 057	887 972	905 973	905 973	933 196	935 422	934 294
Agricultural assets										
Biological assets										
Intangibles		5 848	12 431	11 130	7 881	10 010	10 010	7 047	6 091	5 003
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		4 136 499	4 564 879	4 613 135	4 813 860	4 813 115	4 813 115	5 251 107	5 642 109	5 873 539
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	151 771	190 531	168 108	178 721	178 721	178 721	190 506	195 847	201 673
Repairs and Maintenance by Asset Class		47 755	53 630	-	67 091	167 263	167 263	181 210	194 600	209 001
Infrastructure - Road Transport		10 873	10 339		16 953	18 187	18 187	19 278	20 397	21 580
Infrastructure - Electricity		8 327	9 024		10 761	31 130	31 130	35 165	37 729	40 485
Infrastructure - Water		4 114	6 799		7 915	20 725	20 725	22 130	23 729	25 447
Infrastructure - Sanitation		4 366	4 523		5 582	24 258	24 258	26 276	28 191	30 249
Infrastructure - Other		331	2 158		331	16 157	16 157	17 384	18 745	20 214
Infrastructure		28 011	32 843	-	41 541	110 457	110 457	120 234	128 792	137 975
Community		3 130	2 617		2 912	44 522	44 522	47 746	51 527	55 609
Heritage assets										
Investment properties										
Other assets	6,7	16 613	18 170		22 638	12 283	12 283	13 230	14 282	15 417
TOTAL EXPENDITURE OTHER ITEMS		199 526	244 162	168 108	245 812	345 984	345 984	371 716	390 447	410 675
% of capital exp on renewal of assets		18.4%	23.2%	0.0%	61.5%	52.1%	52.1%	43.0%	41.6%	48.4%
Renewal of Existing Assets as % of deprecn		24.1%	20.5%	0.0%	80.1%	103.8%	103.8%	93.6%	88.1%	70.0%
R&M as a % of PPE		1.2%	1.2%	0.0%	1.4%	3.5%	3.5%	3.5%	3.4%	3.6%
Renewal and R&M as a % of PPE		2.0%	2.0%	0.0%	4.0%	7.0%	7.0%	7.0%	7.0%	6.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					48 230	(49 139)	(49 139)	(45 633)	(48 280)	(51 080)
Other materials					29 780	(4 825)	(4 825)	(878)	(929)	(983)
Contracted Services					20 690	3 947	3 947			
Other expenditure					1 228	(882)	(882)	(882)	(934)	(988)
Total Repairs and Maintenance Expenditure		-	-	-	99 928	(50 900)	(50 900)	(47 394)	(50 143)	(53 051)

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Stellenbosch(WC024) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	166 145	155 009	229 942	121 422	104 308	104 308	67 441	48 630	61 350
Infrastructure - Road Transport			26 370	24 820	37 254	3 470	3 470	3 470	4 280	4 210	2 450
Infrastructure - Electricity			17 216	30 034	36 693	8 100	8 100	8 100	16 300	2 250	1 750
Infrastructure - Water			22 640	35 166	58 772	35 000	29 100	29 100	26 000	23 500	43 000
Infrastructure - Sanitation			4 335	32 868	30 763	356	356	356	250	450	500
Infrastructure - Other			30 601	5 525	11 900	5 100	17 751	17 751	400	300	500
Infrastructure			101 161	128 413	175 382	52 026	58 777	58 777	47 230	30 710	48 200
Community			7 163	4 944	8 219	24 250	18 054	18 054	3 750	700	1 500
Heritage assets			361	219							
Investment properties											
Other assets		6	57 141	19 610	43 704	45 146	27 477	27 477	15 911	9 370	7 950
Agricultural assets					74				50	50	
Biological assets											
Intangibles			319	1 822	2 564				500	7 800	3 700
Total Renewal of Existing Assets		2	9 595	19 358	-	331 337	332 875	332 875	399 675	167 127	183 035
Infrastructure - Road Transport			1 600	1 411		29 140	27 478	27 478	37 237	25 132	29 050
Infrastructure - Electricity						35 180	37 061	37 061	22 790	25 880	22 000
Infrastructure - Water			2 871	17 890		27 618	33 585	33 585	28 419	30 100	17 000
Infrastructure - Sanitation			4 742			195 200	172 027	172 027	202 967	24 173	53 250
Infrastructure - Other				48		930	15 268	15 268	4 850	9 200	5 600
Infrastructure			9 213	19 350	-	288 068	285 419	285 419	296 263	114 485	126 900
Community				8		18 332	11 042	11 042	57 772	17 276	32 125
Heritage assets						500	2 886	2 886	600	800	1 350
Investment properties											
Other assets		6	382			20 488	33 528	33 528	42 440	32 865	20 110
Agricultural assets											
Biological assets											
Intangibles						3 950			2 600	1 700	2 550
Total Capital Expenditure		4									
Infrastructure - Road Transport			27 970	26 231	37 254	32 610	30 948	30 948	41 517	29 342	31 500
Infrastructure - Electricity			17 216	30 034	36 693	43 280	45 161	45 161	39 090	28 130	23 750
Infrastructure - Water			25 510	53 056	58 772	62 618	62 685	62 685	54 419	53 600	60 000
Infrastructure - Sanitation			9 077	32 868	30 763	195 556	172 383	172 383	203 217	24 623	53 750
Infrastructure - Other			30 601	5 574	11 900	6 030	33 018	33 018	5 250	9 500	6 100
Infrastructure			110 374	147 763	175 382	340 094	344 195	344 195	343 493	145 195	175 100
Community			7 163	4 952	8 219	42 582	29 097	29 097	61 522	17 976	33 625
Heritage assets			361	219	-	500	2 886	2 886	600	800	1 350
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	57 522	19 610	43 704	65 633	61 005	61 005	58 351	42 235	28 060
Agricultural assets			-	-	74	-	-	-	50	50	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			319	1 822	2 564	3 950	-	-	3 100	9 500	6 250
TOTAL CAPITAL EXPENDITURE - Asset Class			175 739	174 367	229 942	452 759	437 183	437 183	467 116	215 757	244 385
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	791 606	815 947	812 769	767 226	693 383	693 383	759 805	754 923	750 808
Infrastructure - Electricity			252 433	253 788	272 077	288 175	567 049	567 049	307 635	314 505	316 484
Infrastructure - Water			1 702 465	1 735 461	1 742 122	1 774 988	540 671	540 671	1 790 924	1 825 764	1 866 096
Infrastructure - Sanitation			166 232	166 232	184 577	361 044	(1 663 992)	(1 663 992)	523 718	532 943	569 336
Infrastructure - Other			85 777	117 132	124 764	95 336	180 493	180 493	98 443	104 053	106 169
Infrastructure			2 998 513	3 088 560	3 136 309	3 286 771	317 605	317 605	3 480 525	3 532 188	3 608 894
Community			80 916	39 600	49 122	136 964	41 297	41 297	191 659	194 994	231 156
Heritage assets			505	724	724	1 224	1 500	1 500	2 824	3 024	3 574
Investment properties			548 043	539 343	555 934	555 043			555 043	551 396	562 852
Other assets		6	1 020 207	961 506	1 035 511	940 770	74 531	74 531	956 981	938 680	890 402
Agricultural assets					74				50	50	
Biological assets			11 545	10 808	10 350	11 545			11 545	11 545	11 545
Intangibles			1 673	3 228	5 330	12 028	3 950	3 950	16 628	23 504	28 891
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			4 661 403	4 643 230	4 793 354	4 944 345	438 883	438 883	5 215 255	5 255 381	5 337 315
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	135 783	137 899	158 374	149 053	149 053	149 053	165 200	169 422	173 106
Repairs and Maintenance by Asset Class			56 887	-	-	81 404	-	-	83 499	87 674	92 058
Infrastructure - Road Transport			6 081			7 989			11 678	12 392	13 159
Infrastructure - Electricity			9 987			12 863			13 491	14 253	15 048
Infrastructure - Water			6 891			10 886			11 077	11 658	12 578
Infrastructure - Sanitation			8 123			16 172			11 225	11 945	12 770
Infrastructure - Other			7 417			9 804			3 279	3 476	3 685
Infrastructure			38 498	-	-	57 715	-	-	50 751	53 724	57 240
Community			1 058			2 383			21 705	23 032	24 396
Heritage assets											
Investment properties											
Other assets		6,7	17 331			21 307			11 044	10 918	10 423
TOTAL EXPENDITURE OTHER ITEMS			192 670	137 899	158 374	230 457	149 053	149 053	248 699	257 096	265 164
% of capital exp on renewal of assets			5.8%	12.5%	0.0%	272.9%	319.1%	319.1%	592.6%	343.7%	298.3%
Renewal of Existing Assets as % of deprecn			7.1%	14.0%	0.0%	222.3%	223.3%	223.3%	241.9%	98.6%	105.7%
R&M as a % of PPE			1.2%	0.0%	0.0%	1.6%	0.0%	0.0%	1.6%	1.7%	1.7%
Renewal and R&M as a % of PPE			1.0%	0.0%	0.0%	8.0%	76.0%	76.0%	9.0%	5.0%	5.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure			57 275	55 007	58 707	81 404	84 762	84 762	83 499	87 674	92 058
Total Repairs and Maintenance Expenditure			57 275	55 007	58 707	81 404	84 762	84 762	83 499	87 674	92 058

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Breede Valley(WC025) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16		2016/17 Medium Term Revenue & Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands												
CAPITAL EXPENDITURE												
Total New Assets		1	106 408	126 474	32 998	85 133	74 086	74 086	60 460	91 552	133 661	
Infrastructure - Road Transport			12 146	24 773	5 921	20 168	16 534	16 534	5 861	12 478	30 554	
Infrastructure - Electricity			26 709	16 377	9 719	2 299	2 997	2 997	2 279	5 612	4 831	
Infrastructure - Water			40 201	57 515	1 129	16 185	19 929	19 929	11 761	28 551	59 570	
Infrastructure - Sanitation			17 233	4 403	222	13 498	1 724	1 724	22 981	29 238	25 924	
Infrastructure - Other			1 010	511	1 880	3 710	2 998	2 998	3 797	10 578	800	
Infrastructure			97 299	103 579	18 872	55 860	44 181	44 181	46 679	86 457	121 679	
Community			4 442	8 275	3 950	9 298	14 245	14 245	8 030	1 595	525	
Heritage assets					110							
Investment properties												
Other assets		6	4 144	14 047	9 279	19 975	15 660	15 660	5 752	3 500	11 457	
Agricultural assets												
Biological assets												
Intangibles			523	573	787							
Total Renewal of Existing Assets		2	1 210	1 351	42 899	66 797	46 632	46 632	28 018	400	900	
Infrastructure - Road Transport					24 150	9 657	10 620	10 620	2 000			
Infrastructure - Electricity			1 210		1 785	15 203	12 975	12 975	6 228			
Infrastructure - Water					15 396	12 780	3 780	3 780	6 000			
Infrastructure - Sanitation				1 321	936	8 000	2 000	2 000	6 000			
Infrastructure - Other					1 000	4 000	4 000	4 000				
Infrastructure			1 210	1 321	42 268	46 640	33 375	33 375	20 228	-	-	
Community					225	3 940	3 881	3 881	2 967		500	
Heritage assets												
Investment properties												
Other assets		6		30	405	16 137	9 376	9 376	4 823	400	400	
Agricultural assets												
Biological assets												
Intangibles						80						
Total Capital Expenditure		4										
Infrastructure - Road Transport			12 146	24 773	30 072	29 826	27 153	27 153	7 861	12 478	30 554	
Infrastructure - Electricity			27 919	16 377	11 504	17 502	15 972	15 972	8 507	5 612	4 831	
Infrastructure - Water			40 201	57 515	16 524	28 965	23 709	23 709	17 761	28 551	59 570	
Infrastructure - Sanitation			17 233	5 723	1 159	21 498	3 724	3 724	28 981	29 238	25 924	
Infrastructure - Other			1 010	511	1 880	4 710	6 998	6 998	3 797	10 578	800	
Infrastructure			98 509	104 900	61 139	102 501	77 556	77 556	66 906	86 457	121 679	
Community			4 442	8 275	4 176	13 238	18 126	18 126	10 997	1 595	1 025	
Heritage assets			-	-	110	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	
Other assets		6	4 144	14 078	9 685	36 112	25 035	25 035	10 575	3 900	11 857	
Agricultural assets			-	-	-	-	-	-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	-	
Intangibles			523	573	787	80	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class			107 618	127 825	75 896	151 930	120 718	120 718	88 478	91 952	134 561	
ASSET REGISTER SUMMARY - PPE (WDV)			5									
Infrastructure - Road Transport				425 590	426 078	433 535	445 852	443 180	443 180	420 352	408 033	414 242
Infrastructure - Electricity				358 019	327 580	325 643	327 407	325 877	325 877	321 600	312 615	302 852
Infrastructure - Water				344 420	387 969	392 755	429 517	424 261	424 261	410 992	428 082	475 528
Infrastructure - Sanitation				348 049	324 814	314 218	326 921	309 147	309 147	324 421	341 755	356 862
Infrastructure - Other				61 631	76 637	63 086	61 722	64 011	64 011	85 811	80 226	72 953
Infrastructure				1 537 709	1 543 078	1 529 238	1 591 419	1 566 475	1 566 475	1 563 176	1 570 711	1 622 437
Community				28 523	34 567	36 205	49 682	54 570	54 570	58 661	56 398	53 700
Heritage assets				11 413	16 272	36 599	36 979	36 979	36 631	36 631	36 631	36 631
Investment properties				8 356	7 875	8 029	8 366	8 366	8 904	8 904	8 904	8 904
Other assets			6	316 298	304 512	306 757	332 029	320 953	320 953	323 216	317 170	319 461
Agricultural assets												
Biological assets												
Intangibles				759	5 221	5 546	5 247	5 167	5 167	4 621	4 237	3 928
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				1 903 057	1 911 525	1 922 373	2 023 722	1 992 509	1 992 509	1 995 209	1 994 052	2 045 062
EXPENDITURE OTHER ITEMS												
Depreciation and asset impairment			3	68 963	68 599	75 909	73 080	85 799	85 799	84 095	81 759	69 556
Repairs and Maintenance by Asset Class				-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport												
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure				-	-	-	-	-	-	-	-	-
Community												
Heritage assets												
Investment properties												
Other assets			6,7									
TOTAL EXPENDITURE OTHER ITEMS				68 963	68 599	75 909	73 080	85 799	85 799	84 095	81 759	69 556
% of capital exp on renewal of assets				1.1%	1.1%	130.0%	78.5%	62.9%	62.9%	46.3%	0.4%	0.7%
Renewal of Existing Assets as % of deprecn				1.8%	2.0%	56.5%	91.4%	54.3%	54.3%	33.3%	0.5%	1.3%
R&M as a % of PPE				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE				0.0%	0.0%	2.0%	3.0%	2.0%	2.0%	1.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items												
Employee related costs				45 473	47 051	61 511	947	50 237	50 237	55 423	55 110	58 363
Other materials							1 232					
Contracted Services					0	0	1 141		0			
Other expenditure							2 525					
Total Repairs and Maintenance Expenditure				45 473	47 051	61 511	5 845	50 237	50 237	55 423	55 110	58 363

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Langeberg(WC026) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	26 276	16 866	42 390	30 761	25 962	25 962	46 648	45 769	29 636
Infrastructure - Road Transport			825	198	214	700	600	600	2 060	7 210	4 440
Infrastructure - Electricity			3 983	1 408	7 079	1 754	2 229	2 229	1 995	2 437	1 666
Infrastructure - Water			3 665	73	19 051	2 368			9 935	25 951	3 160
Infrastructure - Sanitation				332	135	1 100	3 747	3 747	8 876	300	270
Infrastructure - Other			4 590	4 096	3 016	1 500	1 500	1 500			
Infrastructure			13 063	6 108	29 496	7 423	8 076	8 076	22 866	35 899	9 536
Community			5 104	2 446	2 589	200	200	200	4 407	1 142	400
Heritage assets											
Investment properties											
Other assets		6	8 078	7 983	10 252	23 138	17 686	17 686	19 375	8 728	19 700
Agricultural assets											
Biological assets											
Intangibles			31	330	53						
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	25 893	35 672	11 946	20 863	32 712	32 712	6 588	15 490	23 036
Infrastructure - Electricity			2 991	4 630	2 541	10 419	9 091	9 091	215	7 347	20 881
Infrastructure - Electricity			2 394	5 905	4 886	1 900	2 998	2 998	1 300	1 696	1 855
Infrastructure - Water			8 806	20 924	1 834				850		
Infrastructure - Sanitation			10 565	2 995	873	7 170	17 319	17 319			
Infrastructure - Other											
Infrastructure			24 755	34 454	10 133	19 489	29 408	29 408	2 365	9 043	22 736
Community			312	199	500		80	80	2 623	3 947	
Heritage assets											
Investment properties											
Other assets		6	826	1 019	1 313	1 375	3 223	3 223	1 600	2 500	300
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	3 816	4 828	2 755	11 119	9 691	9 691	2 275	14 557	25 321
Infrastructure - Electricity			6 377	7 313	11 965	3 654	5 227	5 227	3 295	4 133	3 521
Infrastructure - Water			12 470	20 997	20 885	2 368	-	-	10 785	25 951	3 160
Infrastructure - Sanitation			10 565	3 327	1 007	8 270	21 066	21 066	8 876	300	270
Infrastructure - Other			4 590	4 096	3 016	1 500	1 500	1 500	-	-	-
Infrastructure			37 818	40 562	39 628	26 911	37 484	37 484	25 231	44 941	32 272
Community			5 416	2 645	3 089	200	280	280	7 030	5 089	400
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	8 905	9 001	11 565	24 512	20 909	20 909	20 975	11 228	20 000
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			31	330	53	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			52 169	52 538	54 335	51 624	58 674	58 674	53 236	61 259	52 672
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	81 758	81 598	80 872	83 113	81 686	81 686	79 761	89 326	105 988
Infrastructure - Electricity			77 512	80 154	89 339	89 233	90 806	90 806	90 713	91 281	91 088
Infrastructure - Water			75 286	93 318	111 569	97 842	95 473	95 473	102 572	123 946	121 519
Infrastructure - Sanitation			42 008	43 158	42 477	52 296	65 092	65 092	70 608	67 326	63 560
Infrastructure - Other			23 289	25 085	27 455	45 533	32 533	32 533	31 043	29 553	27 670
Infrastructure			299 854	323 314	351 712	368 018	365 590	365 590	374 697	401 431	409 826
Community			56 330	57 092	58 333	55 841	55 921	55 921	60 844	63 611	61 485
Heritage assets			649		260						
Investment properties			27 390	27 340	27 290	27 255	27 255	27 255	27 206	27 156	27 106
Other assets		6	119 353	120 315	127 264	145 514	141 911	141 911	153 741	154 729	163 261
Agricultural assets											
Biological assets											
Intangibles			665	545	470	1 668	1 668	1 668	1 546	1 492	1 438
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			504 240	529 255	565 330	598 296	592 345	592 345	618 033	648 419	663 116
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	16 814	20 530	34 125	21 745	34 745	34 745	27 548	30 873	37 975
Repairs and Maintenance by Asset Class			12 142	14 856	14 702	26 594	20 444	20 444	18 574	19 573	20 684
Infrastructure - Road Transport			1 835	1 927	1 964	1 991	1 991	1 991	2 032	1 998	2 116
Infrastructure - Electricity			1 671	2 744	2 002	10 628	3 103	3 103	1 970	2 099	2 179
Infrastructure - Water			1 685	1 795	2 140	1 976	3 224	3 224	2 830	3 006	3 183
Infrastructure - Sanitation			760	783	1 201	681	1 843	1 843	1 764	1 873	1 983
Infrastructure - Other											
Infrastructure			5 951	7 249	7 307	15 276	10 162	10 162	8 597	8 976	9 461
Community			555	586	618	778	746	746	696	739	783
Heritage assets											
Investment properties											
Other assets		6,7	5 636	7 020	6 777	10 541	9 537	9 537	9 282	9 858	10 440
TOTAL EXPENDITURE OTHER ITEMS			28 956	35 386	48 827	48 339	55 189	55 189	46 122	50 446	58 659
% of capital exp on renewal of assets			98.5%	211.5%	28.2%	67.8%	126.0%	126.0%	14.1%	33.8%	77.7%
Renewal of Existing Assets as % of deprecn			154.0%	173.8%	35.0%	95.9%	94.1%	94.1%	23.9%	50.2%	60.7%
R&M as a % of PPE			2.4%	2.8%	2.6%	4.4%	3.5%	3.5%	3.0%	3.0%	3.1%
Renewal and R&M as a % of PPE			8.0%	10.0%	5.0%	8.0%	9.0%	9.0%	4.0%	5.0%	7.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials			12 098	14 758	14 486	26 594	20 444	20 444	18 574	19 573	20 684
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure			12 098	14 758	14 486	26 594	20 444	20 444	18 574	19 573	20 684

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Cape Winelands DM(DC2) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	10 100	5 609	4 903	18 189 50	11 017	11 017	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					210					
Infrastructure					260	-	-	-	-	-
Community		168	1 162	299	395	2 131	2 131			
Heritage assets										
Investment properties										
Other assets	6	9 678	4 279	4 604	13 640	8 886	8 886			
Agricultural assets										
Biological assets										
Intangibles		253	167		3 894					
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	50	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	210	-	-	-	-	-
Infrastructure		-	-	-	260	-	-	-	-	-
Community		168	1 162	299	395	2 131	2 131	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	9 678	4 279	4 604	13 640	8 886	8 886	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		253	167	-	3 894	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		10 100	5 609	4 903	18 189	11 017	11 017	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		68			99					
Infrastructure - Electricity		67			44					
Infrastructure - Water		10			6					
Infrastructure - Sanitation										
Infrastructure - Other		75	215	192	(2 830)	(59)	(59)			
Infrastructure		220	215	192	(2 680)	(59)	(59)	-	-	-
Community			75 458	90 690	395	89 824	89 824			
Heritage assets										
Investment properties										
Other assets	6	211 033	125 019	113 671	148 224	117 540	117 540			
Agricultural assets										
Biological assets										
Intangibles		944	948	815	2 100					
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		212 197	201 640	205 368	148 038	207 305	207 305	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	7 212	5 884	8 646	7 983	9 701	9 701			
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		7 212	5 884	8 646	7 983	9 701	9 701	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Theewaterskloof(WC031) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	45 101	45 693	47 041	38 853	52 134	52 134	36 971	39 148	37 294
Infrastructure - Road Transport						3 800	983	983	1 526	16 520	15 439
Infrastructure - Electricity			3 672	2 196	3 764	8 830	10 657	10 657	7 904	6 140	5 263
Infrastructure - Water			297	7 077		4 026	6 568	6 568	7 116	250	
Infrastructure - Sanitation			196	9 962		6 500	9 163	9 163	7 510	4 000	8 625
Infrastructure - Other			33 113	16 967	29 555	8 900	11 682	11 682	8 318	11 438	7 167
Infrastructure			37 278	36 202	33 320	32 057	39 053	39 053	32 374	38 348	36 494
Community			3 258	5 625	10 475	797	3 277	3 277	750	800	800
Heritage assets											
Investment properties			1 187								
Other assets		6	3 378	3 866	3 247	6 000	9 804	9 804	3 846		
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	43 221	17 254	26 086	22 120	27 657	27 657	21 060	-	-
Infrastructure - Road Transport			8 296	5 192	3 303		2 946	2 946			
Infrastructure - Electricity			7 893	4 038	3 522	2 620	2 881	2 881	3 660		
Infrastructure - Water			8 762	1 039	2 526	500	4 083	4 083	1 500		
Infrastructure - Sanitation			20 901	8 644	16 039	16 000	12 604	12 604	13 619		
Infrastructure - Other			347			3 000	3 000	3 000	2 281		
Infrastructure			42 527	16 718	25 390	22 120	25 514	25 514	21 060	-	-
Community			695				2 142	2 142			
Heritage assets											
Investment properties											
Other assets		6		536	696						
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport			8 296	5 192	3 303	3 800	3 929	3 929	1 526	16 520	15 439
Infrastructure - Electricity			7 893	4 038	7 287	11 450	13 537	13 537	11 564	6 140	5 263
Infrastructure - Water			9 059	8 116	2 526	4 526	10 652	10 652	8 616	250	-
Infrastructure - Sanitation			21 097	18 607	16 039	22 500	21 767	21 767	21 130	4 000	8 625
Infrastructure - Other			33 460	16 967	29 555	11 900	14 682	14 682	10 599	11 438	7 167
Infrastructure			79 804	52 920	58 710	54 177	64 567	64 567	53 435	38 348	36 494
Community			3 953	5 625	10 475	797	5 419	5 419	750	800	800
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			1 187	-	-	-	-	-	-	-	-
Other assets		6	3 378	4 402	3 943	6 000	9 804	9 804	3 846	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			88 323	62 947	73 127	60 973	79 791	79 791	58 031	39 148	37 294
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	79 489	82 187	84 106	84 459	84 588	84 588	68 337	97 438	114 212
Infrastructure - Electricity			37 483	40 437	46 532	89 182	91 269	91 269	82 737	89 419	95 275
Infrastructure - Water			104 701	110 349	110 298	115 025	121 151	121 151	91 380	93 974	92 251
Infrastructure - Sanitation			99 130	116 637	129 250	151 071	150 338	150 338	234 012	264 492	302 253
Infrastructure - Other			69 734	86 382	147 868	95 157	97 939	97 939	207 061	233 309	249 127
Infrastructure			390 537	435 992	518 053	534 893	545 284	545 284	683 528	778 632	853 119
Community			1 016	958	901	13 554	18 176	18 176	19 684	20 208	20 718
Heritage assets					159 064						
Investment properties			145 292	165 793		139 493	139 493	139 493	283 380	263 008	241 540
Other assets		6	165 155	206 124	219 834	203 894	207 699	207 699	244 543	238 541	232 282
Agricultural assets											
Biological assets											
Intangibles			1 893	1 573	1 268	934	934	934	1 616	1 059	473
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			703 893	810 441	899 119	892 768	911 586	911 586	1 232 752	1 301 448	1 348 132
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	98 311	32 816	12 609	27 081	32 763	32 763	27 263	28 483	29 758
Repairs and Maintenance by Asset Class			17 849	18 412	22 368	26 413	25 912	25 912	26 557	27 732	29 118
Infrastructure - Road Transport			3 731	3 714	5 946	5 323	5 288	5 288	5 409	5 526	5 802
Infrastructure - Electricity			907	167	976	2 680	1 371	1 371	1 538	1 615	1 696
Infrastructure - Water			1 659	1 490	1 928	1 716	1 716	1 716	1 685	1 769	1 857
Infrastructure - Sanitation			1 617	1 514	2 198	2 138	2 324	2 324	2 375	2 494	2 618
Infrastructure - Other			82	119	105	152	147	147	159	167	175
Infrastructure			7 996	7 003	11 152	12 008	10 845	10 845	11 166	11 571	12 149
Community			764	737	1 006	1 100	1 100	1 100	950	998	1 047
Heritage assets											
Investment properties											
Other assets		6,7	9 089	10 672	10 210	13 305	13 967	13 967	14 441	15 163	15 922
TOTAL EXPENDITURE OTHER ITEMS			116 160	51 228	34 977	53 493	58 675	58 675	53 820	56 214	58 876
% of capital exp on renewal of assets			95.8%	37.8%	55.5%	56.9%	53.0%	53.0%	57.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			44.0%	52.6%	206.9%	81.7%	84.4%	84.4%	77.2%	0.0%	0.0%
R&M as a % of PPE			2.5%	2.3%	2.5%	3.0%	2.8%	2.8%	2.2%	2.1%	2.2%
Renewal and R&M as a % of PPE			9.0%	4.0%	5.0%	5.0%	6.0%	6.0%	4.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure				17 849	18 412		26 413	26 413		26 557	27 732
Total Repairs and Maintenance Expenditure			-	17 849	18 412	-	26 413	26 413	-	26 557	27 732

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Overstrand(WC032) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	139 617	83 899	75 763	83 156	83 894	83 894	48 823	65 831	67 946
Infrastructure - Road Transport		15 578	9 203	1 320	14 979	16 331	16 331	2 625		
Infrastructure - Electricity		22 203	24 160	10 581	21 726	22 891	22 891	21 799	14 000	20 500
Infrastructure - Water		48 634	7 300	470	4 737	4 737	4 737	4 529	6 000	4 300
Infrastructure - Sanitation		16 478	8 449	8 833	3 420	3 413	3 413	8 301	10 160	8 500
Infrastructure - Other		5 359	1 400	41 061	10	15	15	15		
Infrastructure		108 252	50 511	62 267	44 873	47 388	47 388	37 269	30 160	33 300
Community		20 997	13 896	5 258	35 611	31 768	31 768	10 516	35 671	34 646
Heritage assets										
Investment properties			795							
Other assets	6	9 038	18 697	8 238	2 673	4 738	4 738	1 038		
Agricultural assets										
Biological assets										
Intangibles		1 330								
Total Renewal of Existing Assets	2	4 147	47 032	32 727	20 758	19 493	19 493	39 533	28 399	39 325
Infrastructure - Road Transport		131	6 892	6 300				11 855	8 274	14 605
Infrastructure - Electricity			12 955	3 100						
Infrastructure - Water			16 331	15 805	11 653	11 653	11 653	10 492	6 800	12 526
Infrastructure - Sanitation			1 711	3 067	4 947	4 947	4 947	8 200	1 281	4 500
Infrastructure - Other			1 641	2 889						
Infrastructure		131	39 529	31 161	16 600	16 600	16 600	30 547	16 355	31 631
Community		756	5 686	1 565	4 158	2 893	2 893	8 986	12 044	7 694
Heritage assets										
Investment properties										
Other assets	6	3 260	1 817							
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		15 709	16 094	7 621	14 979	16 331	16 331	14 480	8 274	14 605
Infrastructure - Electricity		22 203	37 115	13 682	21 726	22 891	22 891	21 799	14 000	20 500
Infrastructure - Water		48 634	23 631	16 275	16 390	16 390	16 390	15 021	12 800	16 826
Infrastructure - Sanitation		16 478	10 159	11 901	8 367	8 361	8 361	16 501	11 441	13 000
Infrastructure - Other		5 359	3 041	43 950	10	15	15	15	-	-
Infrastructure		108 383	90 040	93 428	61 473	63 988	63 988	67 816	46 515	64 931
Community		21 753	19 582	6 823	39 768	34 660	34 660	19 502	47 715	42 340
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	795	-	-	-	-	-	-	-
Other assets	6	12 298	20 513	8 238	2 673	4 738	4 738	1 038	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		1 330	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		143 764	130 930	108 490	103 914	103 386	103 386	88 356	94 230	107 271
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		947 141	942 269	843 646	925 642	926 994	926 994	14 480	8 274	14 605
Infrastructure - Electricity		609 815	619 999	616 523	620 094	621 259	621 259	21 799	14 000	20 500
Infrastructure - Water		458 648	459 954	553 404	453 842	453 842	453 842	15 021	12 800	16 826
Infrastructure - Sanitation		381 194	377 248	382 354	382 220	382 213	382 213	16 501	11 441	13 000
Infrastructure - Other		39 059	39 501	57 365	59 232	59 237	59 237	15		
Infrastructure		2 435 858	2 438 970	2 453 291	2 441 031	2 443 546	2 443 546	67 816	46 515	64 931
Community		58 783	62 814	64 769	63 654	58 546	58 546	19 502	47 715	42 340
Heritage assets		99 573	99 572	97 573	99 572	99 572	99 572			
Investment properties		175 866	164 501	159 761	164 501	164 501	164 501			
Other assets	6	502 906	509 700	502 092	517 890	519 955	519 955	1 038		
Agricultural assets										
Biological assets										
Intangibles		4 449	5 220	4 762	5 368	5 368	5 368			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		3 277 435	3 280 777	3 282 248	3 292 016	3 291 488	3 291 488	88 356	94 230	107 271
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	104 408	99 817	106 445	111 362	111 362	111 362	117 690	124 752	132 237
Repairs and Maintenance by Asset Class		114 414	150 358	158 026	121 077	121 077	121 077	120 795	123 857	129 068
Infrastructure - Road Transport		42 236	63 749	65 726	57 090	57 090	57 090	61 852	63 763	66 471
Infrastructure - Electricity		14 105	20 488	26 276	16 835	16 835	16 835	17 747	18 486	18 826
Infrastructure - Water		21 502	27 931	25 811	22 874	22 874	22 874	16 555	17 280	18 168
Infrastructure - Sanitation		7 708	15 486	16 060	12 159	12 159	12 159	11 672	11 949	12 587
Infrastructure - Other		1 499	1 491	2 136	2 492	2 492	2 492	2 546	2 639	2 735
Infrastructure		87 048	129 145	136 009	111 449	111 449	111 449	110 372	114 116	118 787
Community		5 408	7 349	8 469	4 546	4 546	4 546	4 878	4 918	5 208
Heritage assets										
Investment properties										
Other assets	6,7	21 958	13 864	13 548	5 081	5 081	5 081	5 545	4 822	5 072
TOTAL EXPENDITURE OTHER ITEMS		218 821	250 175	264 471	232 439	232 439	232 439	238 486	248 609	261 304
% of capital exp on renewal of assets		3.0%	56.1%	43.2%	25.0%	23.2%	23.2%	81.0%	43.1%	57.9%
Renewal of Existing Assets as % of deprecn		4.0%	47.1%	30.7%	18.6%	17.5%	17.5%	33.6%	22.8%	29.7%
R&M as a % of PPE		3.5%	4.6%	4.8%	3.7%	3.7%	3.7%	136.7%	131.4%	120.3%
Renewal and R&M as a % of PPE		4.0%	6.0%	6.0%	4.0%	4.0%	4.0%	181.0%	162.0%	157.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					1 571					
Contracted Services					4 619					
Other expenditure					3 365					
Total Repairs and Maintenance Expenditure		-	-	-	9 555	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Cape Agulhas(WC033) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	20 158	-	22 586	12 947	12 947	12 947	-	-	-
Infrastructure - Road Transport			4 934		12 534	2 921	2 921	2 921			
Infrastructure - Electricity			677		2 710	2 200	2 200	2 200			
Infrastructure - Water			7 828		1 311	240	240	240			
Infrastructure - Sanitation			614		737						
Infrastructure - Other						200	200	200			
Infrastructure			14 052	-	17 293	5 561	5 561	5 561	-	-	-
Community			1 951		2 670	4 876	4 876	4 876			
Heritage assets											
Investment properties											
Other assets		6	3 703		2 623	2 510	2 510	2 510			
Agricultural assets											
Biological assets											
Intangibles			452								
Total Renewal of Existing Assets		2	23 495	35 332	-	8 745	8 745	8 745	-	-	-
Infrastructure - Road Transport			3 040	11 923		1 800	1 800	1 800			
Infrastructure - Electricity			1 224	4 208		1 110	1 110	1 110			
Infrastructure - Water			158	3 296							
Infrastructure - Sanitation			8 455	8 606		3 000	3 000	3 000			
Infrastructure - Other			9 999	46							
Infrastructure			22 875	28 078	-	5 910	5 910	5 910	-	-	-
Community			393	4 666		1 215	1 215	1 215			
Heritage assets											
Investment properties											
Other assets		6	227	2 589		1 620	1 620	1 620			
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4	7 973	11 923	12 534	4 721	4 721	4 721	-	-	-
Infrastructure - Road Transport			1 901	4 208	2 710	3 310	3 310	3 310	-	-	-
Infrastructure - Electricity			7 986	3 296	1 311	240	240	240	-	-	-
Infrastructure - Water			9 068	8 606	737	3 000	3 000	3 000	-	-	-
Infrastructure - Sanitation			9 999	46	-	200	200	200	-	-	-
Infrastructure - Other			36 927	28 078	17 293	11 471	11 471	11 471	-	-	-
Infrastructure			2 344	4 666	2 670	6 091	6 091	6 091	-	-	-
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	3 930	2 589	2 623	4 129	4 129	4 129	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			452	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			43 653	35 332	22 586	21 691	21 691	21 691	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	52 355	62 728	73 364	72 546	72 546	72 546			
Infrastructure - Electricity			35 930	38 600	39 922	43 021	43 021	43 021			
Infrastructure - Water			30 767	33 009	33 235	29 040	29 040	29 040			
Infrastructure - Sanitation			36 903	44 654	43 816	45 755	45 755	45 755			
Infrastructure - Other			872	843	766	912	912	912			
Infrastructure			156 827	179 834	191 103	191 274	191 274	191 274	-	-	-
Community			9 448	12 879	15 364	22 091	22 091	22 091			
Heritage assets											
Investment properties			40 733		40 706	40 683	40 683	40 683			
Other assets		6	88 571	95 633	111 812	88 866	88 866	88 866			
Agricultural assets											
Biological assets											
Intangibles			520	(0)	407	1 263	1 263	1 263			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			296 099	288 347	359 391	344 178	344 178	344 178	-	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	7 437	13 693	10 088	8 289	11 269	11 269	10 888	10 888	10 888
Repairs and Maintenance by Asset Class			8 697	-	-	10 911	10 911	10 911	-	-	-
Infrastructure - Road Transport			1 773			1 275	1 275	1 275			
Infrastructure - Electricity			1 089			823	823	823			
Infrastructure - Water			989			950	950	950			
Infrastructure - Sanitation			379			420	420	420			
Infrastructure - Other						620	620	620			
Infrastructure			4 230	-	-	4 088	4 088	4 088	-	-	-
Community						785	785	785			
Heritage assets											
Investment properties											
Other assets		6,7	4 467			6 039	6 039	6 039			
TOTAL EXPENDITURE OTHER ITEMS			16 134	13 693	10 088	19 200	22 179	22 179	10 888	10 888	10 888
% of capital exp on renewal of assets			116.6%	0.0%	0.0%	67.5%	67.5%	67.5%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			315.9%	258.0%	0.0%	105.5%	77.6%	77.6%	0.0%	0.0%	0.0%
R&M as a % of PPE			2.9%	0.0%	0.0%	3.2%	3.2%	3.2%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			11.0%	12.0%	0.0%	6.0%	6.0%	6.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs			218	301	91						
Other materials			420	372	544	70	640	640	703	705	708
Contracted Services			335	313	377	401	332	332	334	351	366
Other expenditure			294	1 000		1 038					
Total Repairs and Maintenance Expenditure			1 267	1 986	1 012	1 509	972	972	1 037	1 056	1 074

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Swellendam(WC034) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	45 380	21 299	21 992	14 965	18 127	18 127	-	-	-
Infrastructure - Road Transport					1 845	1 814	4 492	4 492			
Infrastructure - Electricity						2 732	3 200	3 200			
Infrastructure - Water					3 625	7 047	6 056	6 056			
Infrastructure - Sanitation			42 380	19 760	13 939						
Infrastructure - Other					172	180					
Infrastructure			42 380	19 760	19 587	11 773	13 748	13 748	-	-	-
Community			62		559	1 753	1 277	1 277			
Heritage assets											
Investment properties			2 178	390	258						
Other assets		6	760	1 107	1 233	1 440	3 102	3 102			
Agricultural assets											
Biological assets											
Intangibles				42	362						
Total Renewal of Existing Assets		2	-	-	-	2 832	1 221	1 221	-	-	-
Infrastructure - Road Transport							831	831			
Infrastructure - Electricity											
Infrastructure - Water						2 632					
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	2 632	831	831	-	-	-
Community							390	390			
Heritage assets											
Investment properties											
Other assets		6				200					
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			-	-	1 845	1 814	5 323	5 323	-	-	-
Infrastructure - Electricity			-	-	-	2 732	3 200	3 200	-	-	-
Infrastructure - Water			-	-	3 625	9 679	6 056	6 056	-	-	-
Infrastructure - Sanitation			42 380	19 760	13 939	-	-	-	-	-	-
Infrastructure - Other			-	-	172	180	-	-	-	-	-
Infrastructure			42 380	19 760	19 587	14 404	14 579	14 579	-	-	-
Community			62	-	559	1 753	1 667	1 667	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			2 178	390	258	-	-	-	-	-	-
Other assets		6	760	1 107	1 233	1 640	3 102	3 102	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	42	362	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			45 380	21 299	21 992	17 797	19 348	19 348	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport			14 168	17 838	33 989	62 495	39 312	39 312	60 681	65 602	66 602
Infrastructure - Electricity			4 570	33 338	14 992	29 562	18 192	18 192	26 762	28 516	31 271
Infrastructure - Water			17 537	11 064	10 797	35 807	16 853	16 853	26 128	31 746	31 746
Infrastructure - Sanitation			54 950	81 026	23 878	75 321	23 878	23 878	34 377	34 647	43 398
Infrastructure - Other			1 795	98 435	107 722	9 698	107 722	107 722	117 067	117 067	117 067
Infrastructure			93 020	241 701	191 378	212 882	205 957	205 957	265 015	277 579	290 085
Community			1 612	13 957	13 683	16 896	15 351	15 351	17 869	24 446	26 847
Heritage assets					2 476	3 334	2 476	2 476	3 334	3 334	3 334
Investment properties			2 178	390	21 004	19 697	21 004	21 004	19 697	19 697	19 697
Other assets			7 280	61 076	37 535	50 944	40 637	40 637	49 402	50 577	50 827
Agricultural assets											
Biological assets											
Intangibles				1 078	457	5	457	457	5	5	5
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			104 090	318 202	266 533	303 759	285 881	285 881	355 323	375 638	390 795
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment			3	7 049	26 352	11 031	8 869	9 253	9 253		
Repairs and Maintenance by Asset Class				-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure				-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets			6,7								
TOTAL EXPENDITURE OTHER ITEMS				7 049	26 352	11 031	8 869	9 253	9 253	-	-
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	18.9%	6.7%	6.7%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	31.9%	13.2%	13.2%	0.0%	0.0%
R&M as a % of PPE				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE				0.0%	0.0%	0.0%	1.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs						64 219					
Other materials											
Contracted Services											
Other expenditure				1 090	1 504	1 161	1 146	1 146	1 123	1 190	1 261
Total Repairs and Maintenance Expenditure				1 090	1 504	1 161	64 219	1 146	1 146	1 123	1 190

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Overberg(DC3) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands												
CAPITAL EXPENDITURE												
Total New Assets		1	1 445	1 610	1 745	629	3 989	3 989	1 097	738	234	
Infrastructure - Road Transport												
Infrastructure - Electricity									50	130		
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure			-	-	-	-	-	-	50	130	-	
Community			34	15					95	45		
Heritage assets												
Investment properties												
Other assets		6	1 351	1 534	1 646	629	3 989	3 989	952	563	234	
Agricultural assets												
Biological assets												
Intangibles			61	61	99							
Total Renewal of Existing Assets		2	-	1 025	-	-	-	-	-	-	-	
Infrastructure - Road Transport												
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure			-	-	-	-	-	-	-	-	-	
Community				371								
Heritage assets												
Investment properties												
Other assets		6		654								
Agricultural assets												
Biological assets												
Intangibles												
Total Capital Expenditure		4										
Infrastructure - Road Transport			-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity			-	-	-	-	-	-	50	130	-	
Infrastructure - Water			-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-	
Infrastructure - Other			-	-	-	-	-	-	-	-	-	
Infrastructure			-	-	-	-	-	-	50	130	-	
Community			34	386	-	-	-	-	95	45	-	
Heritage assets			-	-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	
Other assets		6	1 351	2 188	1 646	629	3 989	3 989	952	563	234	
Agricultural assets			-	-	-	-	-	-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	-	
Intangibles			61	61	99	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class			1 445	2 635	1 745	629	3 989	3 989	1 097	738	234	
ASSET REGISTER SUMMARY - PPE (WDV)			5									
Infrastructure - Road Transport				826	719		718	718				
Infrastructure - Electricity				448	123		89	89	50	130		
Infrastructure - Water				2 103	2 027		1 303	1 303				
Infrastructure - Sanitation				5 875	5 223		6 375	6 375				
Infrastructure - Other				13 260	5 306	12 877	5 023	5 023	5 023			
Infrastructure				22 512	13 398	12 877	13 507	13 507	50	130	-	
Community				1 691	4 991	1 306	1 296	1 296	95	45		
Heritage assets												
Investment properties					111	111	111	111				
Other assets			6	21 425	15 910	26 967	27 621	30 981	952	563	234	
Agricultural assets												
Biological assets												
Intangibles				343	275	314	275	275				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				45 971	34 684	41 575	42 810	46 170	1 097	738	234	
EXPENDITURE OTHER ITEMS												
Depreciation and asset impairment			3	2 447	2 144	2 349	1 919	2 726	2 726	3 101	3 489	3 596
Repairs and Maintenance by Asset Class				7 782	13 388	-	35 315	-	-	-	-	-
Infrastructure - Road Transport				3 371	8 614		32 554					
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure				3 371	8 614	-	32 554	-	-	-	-	-
Community				272	461		649					
Heritage assets												
Investment properties												
Other assets			6,7	4 139	4 313		2 112					
TOTAL EXPENDITURE OTHER ITEMS				10 229	15 532	2 349	37 234	2 726	2 726	3 101	3 489	3 596
% of capital exp on renewal of assets				0.0%	63.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	47.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE				16.9%	38.6%	0.0%	82.5%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE				17.0%	42.0%	0.0%	82.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items												
Employee related costs												
Other materials				7 782	18 789	18 149	35 315	35 315	24 555	25 602	26 139	
Contracted Services												
Other expenditure												
Total Repairs and Maintenance Expenditure				7 782	18 789	18 149	-	35 315	35 315	24 555	25 602	26 139

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Kannaland(WC041) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Western Cape: Ramatambo (W004) - Table A7 Asset Management (A1) for 4th Quarter 2016 (Published figures as at 2016/07/05)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	18 577	38 780	51 167	22 773	42 464	42 464	-	-	-
Infrastructure - Road Transport		1 936			3 244	32 425	32 425			
Infrastructure - Electricity		4 386			3 080	3 080	3 080			
Infrastructure - Water		6 213			12 302	3 447	3 447			
Infrastructure - Sanitation		4 345								
Infrastructure - Other		69	28 915	21 766	2 267					
Infrastructure		16 949	28 915	21 766	20 893	38 952	38 952	-	-	-
Community		1 536	3 082	4 128		332	332			
Heritage assets										
Investment properties			5 888							
Other assets	6	92	788	25 253	1 880	3 180	3 180			
Agricultural assets										
Biological assets										
Intangibles			107	20						
Total Renewal of Existing Assets	2	-	-	-	7 772	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water					740					
Infrastructure - Sanitation					3 000					
Infrastructure - Other										
Infrastructure		-	-	-	3 740	-	-	-	-	-
Community					4 032					
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		1 936	-	-	3 244	32 425	32 425	-	-	-
Infrastructure - Electricity		4 386	-	-	3 080	3 080	3 080	-	-	-
Infrastructure - Water		6 213	-	-	13 042	3 447	3 447	-	-	-
Infrastructure - Sanitation		4 345	-	-	3 000	-	-	-	-	-
Infrastructure - Other		69	28 915	21 766	2 267	-	-	-	-	-
Infrastructure		16 949	28 915	21 766	24 633	38 952	38 952	-	-	-
Community		1 536	3 082	4 128	4 032	332	332	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	5 888	-	-	-	-	-	-	-
Other assets	6	92	788	25 253	1 880	3 180	3 180	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	107	20	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		18 577	38 780	51 167	30 545	42 464	42 464	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		37 842			256 578	285 759	285 759			
Infrastructure - Electricity		46 284			15 724	15 724	15 724			
Infrastructure - Water		67 497			22 650	13 055	13 055			
Infrastructure - Sanitation		46 573			6 000	3 000	3 000			
Infrastructure - Other		901	222 978	237 066	5 505	3 238	3 238			
Infrastructure		199 098	222 978	237 066	306 457	320 776	320 776	-	-	-
Community		14 588	15 067	18 404	10 250	6 550	6 550			
Heritage assets										
Investment properties		1 557	1 944	1 897	6 905	6 905	6 905			
Other assets	6	15 072	15 314	35 959	3 804	5 104	5 104			
Agricultural assets										
Biological assets										
Intangibles		271	198	128						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		230 586	255 501	293 454	327 416	339 335	339 335	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	8 256	18 708	13 432	9 723	9 723	9 723			
Repairs and Maintenance by Asset Class		1 660	-	-	3 349	-	-	-	-	-
Infrastructure - Road Transport					351					
Infrastructure - Electricity					300					
Infrastructure - Water					615					
Infrastructure - Sanitation					270					
Infrastructure - Other										
Infrastructure		-	-	-	1 536	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	1 660			1 813					
TOTAL EXPENDITURE OTHER ITEMS		9 917	18 708	13 432	13 072	9 723	9 723	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	34.1%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	79.9%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.7%	0.0%	0.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		1.0%	0.0%	0.0%	3.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		2 311	96		3 439	3 925	3 925	7 177	7 987	8 467
Total Repairs and Maintenance Expenditure		2 311	96	-	3 439	3 925	3 925	7 177	7 987	8 467

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Hessequa(WC042) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	24 287	34 110	15 843	48 968	93 110	93 110	13 195	47 784	38 122
Infrastructure - Road Transport			10 663	1 806	2 310	3 388	15 152	15 152	300	20 200	20 000
Infrastructure - Electricity			269	3 464	3 707	15 411	31 602	31 602	350	2 500	
Infrastructure - Water			5 131	3 332	302	8 114	9 059	9 059	2 050	6 850	6 000
Infrastructure - Sanitation			732	2 127	392	8 158	23 515	23 515			
Infrastructure - Other						350	350	350			
Infrastructure			16 795	10 730	6 711	35 421	79 678	79 678	2 700	29 550	26 000
Community			996	527	2 970	2 435			112	550	700
Heritage assets											
Investment properties			921								
Other assets		6	5 575	22 853	6 162	11 113	13 431	13 431	10 383	17 684	11 422
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	15 730	8 558	13 406	105 764	-	-	145 348	69 545	46 196
Infrastructure - Road Transport			6 878	2 614	295	67 859			104 751	20 679	17 380
Infrastructure - Electricity			5 450	1 299	4 138	8 891			5 605	6 650	4 275
Infrastructure - Water			2 014	110	247	7 144			9 731	11 604	9 550
Infrastructure - Sanitation			844	264	6 084	21 151			19 850	22 558	8 363
Infrastructure - Other									100	3 750	1 300
Infrastructure			15 185	4 287	10 763	105 046	-	-	140 037	65 241	40 868
Community			123	4 072	2 239	703			1 687	1 740	4 315
Heritage assets											
Investment properties											
Other assets		6	422	199	403	16			3 624	2 564	1 014
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	17 541	4 420	2 604	71 247	15 152	15 152	105 051	40 879	37 380
Infrastructure - Electricity			5 719	4 764	7 845	24 302	31 602	31 602	5 955	9 150	4 275
Infrastructure - Water			7 145	3 442	548	15 258	9 059	9 059	11 781	18 454	15 550
Infrastructure - Sanitation			1 576	2 391	6 476	29 309	23 515	23 515	19 850	22 558	8 363
Infrastructure - Other			-	-	-	350	350	350	100	3 750	1 300
Infrastructure			31 980	15 017	17 474	140 466	79 678	79 678	142 737	94 791	66 868
Community			1 119	4 599	5 209	3 138	-	-	1 799	2 290	5 015
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			921	-	-	-	-	-	-	-	-
Other assets		6	5 997	23 052	6 566	11 129	13 431	13 431	14 006	20 248	12 435
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			40 017	42 668	29 249	154 733	93 110	93 110	158 542	117 329	84 318
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	128 567	129 435	127 799	218 260	209 209	209 209	309 088	344 802	377 364
Infrastructure - Electricity			48 003	51 323	58 131	94 247	94 247	94 247	97 928	104 803	106 809
Infrastructure - Water			45 057	46 867	45 676	63 399	63 399	63 399	73 134	89 541	103 269
Infrastructure - Sanitation			58 530	59 070	63 286	97 349	97 349	97 349	113 869	133 097	138 668
Infrastructure - Other			5 349	5 346	381	4 567	4 567	4 567	(2 641)	(6 198)	(12 199)
Infrastructure			285 505	292 041	295 274	477 823	468 771	468 771	591 378	666 045	713 911
Community			10 178	13 419	15 412	19 739	19 878	19 878	21 677	23 967	28 982
Heritage assets			8 333	8 322	8 322	8 322	8 322	8 322	8 322	8 322	8 322
Investment properties			40 525	40 525	50 690	40 525	50 690	50 690	50 690	50 690	50 690
Other assets		6	273 609	240 240	273 810	219 595	219 456	219 456	219 921	226 600	225 601
Agricultural assets											
Biological assets											
Intangibles			339	326	364	327	327	327	303	279	255
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			618 489	594 872	643 871	766 330	767 444	767 444	892 292	975 904	1 027 762
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	20 232	38 339	19 923	20 840	20 840	20 840	33 694	33 717	32 459
Repairs and Maintenance by Asset Class			11 397	10 901	11 837	14 266	-	-	-	-	-
Infrastructure - Road Transport			2 255	1 941	1 987	2 460					
Infrastructure - Electricity			1 468	1 445	1 316	1 731					
Infrastructure - Water			518	555	520	610					
Infrastructure - Sanitation			324	286	278	356					
Infrastructure - Other			176	114	87	148					
Infrastructure			4 740	4 340	4 187	5 304	-	-	-	-	-
Community			256	107	118	151					
Heritage assets											
Investment properties											
Other assets		6,7	6 401	6 454	7 531	8 811					
TOTAL EXPENDITURE OTHER ITEMS			31 629	49 239	31 759	35 107	20 840	20 840	33 694	33 717	32 459
% of capital exp on renewal of assets			64.8%	25.1%	84.6%	216.0%	0.0%	0.0%	1101.6%	145.5%	121.2%
Renewal of Existing Assets as % of deprecn			77.7%	22.3%	67.3%	507.5%	0.0%	0.0%	431.4%	206.3%	142.3%
R&M as a % of PPE			1.8%	1.8%	1.8%	1.9%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			4.0%	3.0%	4.0%	16.0%	0.0%	0.0%	16.0%	7.0%	4.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs						14 266					
Other materials											
Contracted Services			4 119	6 894	6 298		46 616	46 616	53 707	34 745	35 941
Other expenditure											
Total Repairs and Maintenance Expenditure			4 119	6 894	6 298	14 266	46 616	46 616	53 707	34 745	35 941

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Mossel Bay(WC043) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	100 251	68 992	73 187	74 097	100 763	100 763	-	-	-
Infrastructure - Road Transport		25 029	13 708	9 037	5 271	5 096	5 096			
Infrastructure - Electricity		14 277	13 197	12 568	9 840	11 333	11 333			
Infrastructure - Water		6 502	5 120	12 524	1 566	2 524	2 524			
Infrastructure - Sanitation		8 785	14 481	13 277	13 620	13 460	13 460			
Infrastructure - Other		1 422	200	199		200	200			
Infrastructure		56 016	46 705	47 605	30 298	32 614	32 614	-	-	-
Community		9 874	5 500	1 037	3 559	3 224	3 224			
Heritage assets										
Investment properties										
Other assets	6	34 361	16 786	24 546	40 239	64 926	64 926			
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	17 159	45 290	48 322	68 277	73 268	73 268	-	-	-
Infrastructure - Road Transport		2 860	25 549	26 265	29 419	35 992	35 992			
Infrastructure - Electricity		5 231	7 435	9 732	11 130	9 889	9 889			
Infrastructure - Water		1 689	3 132	6 650	8 694	11 124	11 124			
Infrastructure - Sanitation		930	1 234	4 215	6 250	4 333	4 333			
Infrastructure - Other		357			300	300	300			
Infrastructure		11 067	37 351	46 862	55 793	61 638	61 638	-	-	-
Community		4 200	7 474	287	5 347	4 699	4 699			
Heritage assets										
Investment properties										
Other assets	6	1 892	465	1 174	7 137	6 931	6 931			
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	27 889	39 257	35 302	34 691	41 088	41 088	-	-	-
Infrastructure - Road Transport		19 508	20 632	22 300	20 970	21 222	21 222	-	-	-
Infrastructure - Electricity		8 191	8 252	19 173	10 260	13 649	13 649	-	-	-
Infrastructure - Water		9 715	15 715	17 492	19 870	17 793	17 793	-	-	-
Infrastructure - Sanitation		1 779	200	199	300	500	500	-	-	-
Infrastructure - Other		67 083	84 056	94 466	86 091	94 251	94 251	-	-	-
Infrastructure		14 074	12 975	1 323	8 907	7 922	7 922	-	-	-
Community								-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	36 253	17 251	25 720	47 376	71 857	71 857	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		117 410	114 282	121 510	142 374	174 031	174 031	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	208 790	262 167	35 302	298 455	328 064	328 064	313 410	336 468	345 098
Infrastructure - Electricity		164 686	187 795	22 300	211 325	212 778	212 778	206 917	227 992	243 011
Infrastructure - Water		314 390	390 164	19 173	412 639	324 564	324 564	311 250	324 194	330 344
Infrastructure - Sanitation		111 395	249 836	17 492	275 895	339 380	339 380	330 388	337 846	349 941
Infrastructure - Other		97 939	25 140	1 081 546	22 458	18 411	18 411	13 833	9 459	7 371
Infrastructure		897 199	1 115 102	1 175 814	1 220 772	1 223 196	1 223 196	1 175 798	1 235 959	1 275 766
Community		252 948	249 150	268 402	267 265	265 567	265 567	255 586	257 346	258 621
Heritage assets		4 226	4 226	4 226	4 226	4 226	4 226	4 226	4 226	4 226
Investment properties		332 576	345 665	330 888	344 253	306 693	306 693	306 193	305 663	305 102
Other assets	6	251 548	269 354	305 117	310 409	364 699	364 699	351 407	364 128	387 441
Agricultural assets										
Biological assets			1 961		1 961					
Intangibles		42	82	36	26	43	43	33	22	11
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 734 313	1 985 540	2 084 483	2 148 912	2 164 424	2 164 424	2 093 243	2 167 344	2 231 166
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	45 328	55 964	59 773	62 023	69 393	69 393	70 263	72 993	74 860
Repairs and Maintenance by Asset Class		37 488	36 184	38 956	48 121	57 412	57 412	-	-	-
Infrastructure - Road Transport		13 360	12 620	14 193	15 728	17 650	17 650			
Infrastructure - Electricity		4 203	4 087	4 173	4 710	5 778	5 778			
Infrastructure - Water		3 273	3 389	2 646	3 979	3 691	3 691			
Infrastructure - Sanitation		1 133	816	774	1 140	1 130	1 130			
Infrastructure - Other		645	790	830	572	602	602			
Infrastructure		22 614	21 702	22 617	26 130	28 852	28 852	-	-	-
Community		4 801	4 001	4 411	7 380	8 114	8 114			
Heritage assets										
Investment properties										
Other assets	6,7	10 073	10 481	11 928	14 611	20 446	20 446			
TOTAL EXPENDITURE OTHER ITEMS		82 815	92 148	98 729	110 144	126 804	126 804	70 263	72 993	74 860
% of capital exp on renewal of assets		17.1%	65.6%	66.0%	92.1%	72.7%	72.7%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		37.9%	80.9%	80.8%	110.1%	105.6%	105.6%	0.0%	0.0%	0.0%
R&M as a % of PPE		2.2%	1.8%	1.9%	2.2%	2.7%	2.7%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		3.0%	4.0%	4.0%	5.0%	6.0%	6.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		173 132	154 410	137 186		158 645	158 645	173 832	157 478	147 692
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		173 132	154 410	137 186	-	158 645	158 645	173 832	157 478	147 692

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: George(WC044) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	100 227	183 687	181 613	208 593	205 617	205 617	207 335	352 630	261 056
Infrastructure - Road Transport			21 766	78 925	14 663	83 730	49 737	49 737	61 116	53 239	20 122
Infrastructure - Electricity			17 241	19 700	26 088	33 890	33 470	33 470	18 083	57 536	59 585
Infrastructure - Water			29 202	8 529	4 032	24 267	9 466	9 466	44 790	77 811	60 988
Infrastructure - Sanitation			38 652	41 000	45 976	16 872	14 322	14 322	32 551	75 054	63 250
Infrastructure - Other			(491)			4 000	40 000	40 000		10 550	2 150
Infrastructure			106 370	148 154	90 757	162 758	146 995	146 995	156 541	274 190	206 094
Community			(9 381)	18 713	10 689	10 952	17 243	17 243	10 105	21 928	12 710
Heritage assets											
Investment properties											
Other assets		6	3 237	16 820	80 167	33 633	40 169	40 169	37 439	53 012	38 852
Agricultural assets											
Biological assets											
Intangibles						1 250	1 210	1 210	3 250	3 500	3 400
Total Renewal of Existing Assets		2	19 734	22 317	21 125	35 745	52 619	52 619	14 460	28 080	18 250
Infrastructure - Road Transport			6 457	10 940	10 512	13 500	15 425	15 425	8 000	17 600	10 050
Infrastructure - Electricity			595	1 363	1 486	300	800	800	3 200	1 800	2 000
Infrastructure - Water					449	1 000	5 450	5 450	2 000	4 000	4 000
Infrastructure - Sanitation			8 925	3 421	7 792	15 200	13 740	13 740	200	200	
Infrastructure - Other											
Infrastructure			15 977	15 723	20 238	30 000	35 415	35 415	13 400	23 600	16 050
Community			2 354	1 117	290	740	12 777	12 777		2 330	30
Heritage assets				29		150				150	150
Investment properties											
Other assets		6	1 403	5 448	596	4 855	4 427	4 427	1 060	2 000	2 020
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			28 224	89 865	25 175	97 230	65 162	65 162	69 116	70 839	30 172
Infrastructure - Electricity			17 835	21 063	27 573	34 190	34 270	34 270	21 283	59 336	61 585
Infrastructure - Water			29 202	8 529	4 481	25 267	14 916	14 916	46 790	81 811	64 988
Infrastructure - Sanitation			47 577	44 421	53 767	32 072	28 062	28 062	32 751	75 254	63 250
Infrastructure - Other			(491)	-	-	4 000	40 000	40 000	-	10 550	2 150
Infrastructure			122 347	163 877	110 995	192 758	182 409	182 409	169 941	297 790	222 144
Community			(7 027)	19 830	10 980	11 692	30 020	30 020	10 105	24 258	12 740
Heritage assets			-	29	-	150	-	-	-	150	150
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	4 640	22 269	80 763	38 488	44 596	44 596	38 499	55 012	40 872
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	1 250	1 210	1 210	3 250	3 500	3 400
TOTAL CAPITAL EXPENDITURE - Asset Class			119 961	206 005	202 738	244 338	258 236	258 236	221 795	380 710	279 306
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	359 179	266 942	362 442	494 785	462 717	462 717	69 116	70 839	30 172
Infrastructure - Electricity			236 867	244 336	317 404	272 919	272 999	272 999	21 283	59 336	61 585
Infrastructure - Water			399 724	387 175	318 389	364 922	354 571	354 571	46 790	81 811	64 988
Infrastructure - Sanitation			180 370	209 880	250 578	255 714	251 704	251 704	32 751	75 254	63 250
Infrastructure - Other			9 552	14 259	12 146	14 476	50 476	50 476		10 550	2 150
Infrastructure			1 185 692	1 122 591	1 260 958	1 402 815	1 392 466	1 392 466	169 941	297 790	222 144
Community			146 038	161 083	266 408	151 267	169 595	169 595	10 105	24 258	12 740
Heritage assets			4 236	4 236	4 265	4 766	4 616	4 616		150	150
Investment properties			152 741	152 579	147 696	147 516	147 516	147 516			
Other assets		6	983 754	988 153	1 080 291	1 051 704	1 057 812	1 057 812	38 499	55 012	40 872
Agricultural assets											
Biological assets											
Intangibles			1 289	800	683	1 475	1 435	1 435	3 250	3 500	3 400
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			2 473 751	2 429 443	2 760 301	2 759 543	2 773 441	2 773 441	221 795	380 710	279 306
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	106 204	110 883	116 324	136 628	142 390	142 390	159 421	159 252	155 661
Repairs and Maintenance by Asset Class			62 122	65 059	83 066	93 960	-	-	-	-	-
Infrastructure - Road Transport			19 992	18 899	23 024	20 539					
Infrastructure - Electricity			5 604	5 819	6 872	9 602					
Infrastructure - Water			6 051	5 910	6 797	7 458					
Infrastructure - Sanitation			14 390	16 218	19 544	21 153					
Infrastructure - Other			56	80	342	221					
Infrastructure			46 093	46 926	56 579	58 974	-	-	-	-	-
Community			3 018	3 993	10 166	10 846					
Heritage assets											
Investment properties											
Other assets		6,7	13 012	14 140	16 322	24 140					
TOTAL EXPENDITURE OTHER ITEMS			168 327	175 942	199 390	230 587	142 390	142 390	159 421	159 252	155 661
% of capital exp on renewal of assets			19.7%	12.1%	11.6%	17.1%	25.6%	25.6%	7.0%	8.0%	7.0%
Renewal of Existing Assets as % of deprecn			18.6%	20.1%	18.2%	26.2%	37.0%	37.0%	9.1%	17.6%	11.7%
R&M as a % of PPE			2.5%	2.7%	3.0%	3.4%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			3.0%	4.0%	4.0%	5.0%	2.0%	2.0%	7.0%	7.0%	7.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure			62 122	65 059	83 066	93 960	100 246	100 246	113 069	137 651	127 567
Total Repairs and Maintenance Expenditure			62 122	65 059	83 066	93 960	100 246	100 246	113 069	137 651	127 567

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Oudtshoorn(WC045) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	45 743	44 081	40 586	60 138	45 174	45 174	47 359	60 039	73 151
Infrastructure - Road Transport		5 606	4 883	5 768	28 138	4 706	4 706	4 247	5 702	6 636
Infrastructure - Electricity		897	462	10 132		9 633	9 633	7 895	12 877	8 491
Infrastructure - Water		9 868	19 255	12 818	20 000	11 227	11 227	17 761	27 496	44 737
Infrastructure - Sanitation		3 814	6 724	4 063		13 440	13 440	5 482	4 825	4 825
Infrastructure - Other						1 212	1 212	4 206	3 289	3 289
Infrastructure		20 185	31 324	32 780	48 138	40 219	40 219	39 592	54 189	67 978
Community		20 220	9 372	1 732	2 000	4 072	4 072	2 956	2 851	2 851
Heritage assets				60	4 000	734	734	25		
Investment properties										
Other assets	6	5 338	3 245	5 847	6 000	149	149	4 787	2 999	2 322
Agricultural assets										
Biological assets										
Intangibles			140	167						
Total Renewal of Existing Assets										
Infrastructure - Road Transport	2	-	-	-	790	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6				790					
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure										
Infrastructure - Road Transport	4	5 606	4 883	5 768	28 138	4 706	4 706	4 247	5 702	6 636
Infrastructure - Electricity		897	462	10 132	-	9 633	9 633	7 895	12 877	8 491
Infrastructure - Water		9 868	19 255	12 818	20 000	11 227	11 227	17 761	27 496	44 737
Infrastructure - Sanitation		3 814	6 724	4 063	-	13 440	13 440	5 482	4 825	4 825
Infrastructure - Other		-	-	-	-	1 212	1 212	4 206	3 289	3 289
Infrastructure		20 185	31 324	32 780	48 138	40 219	40 219	39 592	54 189	67 978
Community		20 220	9 372	1 732	2 000	4 072	4 072	2 956	2 851	2 851
Heritage assets		-	-	60	4 000	734	734	25	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	5 338	3 245	5 847	6 790	149	149	4 787	2 999	2 322
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	140	167	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		45 743	44 081	40 586	60 928	45 174	45 174	47 359	60 039	73 151
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	139 703	125 614	184 448	130 926	115 432	115 432	4 247	5 702	6 636
Infrastructure - Electricity		897	39 871	50 647	38 816	52 299	52 299	7 895	12 877	8 491
Infrastructure - Water		41 588	197 316	208 481	98 565	107 892	107 892	17 761	27 496	44 737
Infrastructure - Sanitation		16 299	25 790	29 055	34 632	47 152	47 152	5 482	4 825	4 825
Infrastructure - Other		5 233	8 783	(147)	(6 447)	(11 981)	(11 981)	4 206	3 289	3 289
Infrastructure		203 720	397 374	472 484	296 491	310 794	310 794	39 592	54 189	67 978
Community		76 226	89 104	74 768	77 033	78 213	78 213	2 956	2 851	2 851
Heritage assets		870	15 198	15 258	5 570	4 804	4 804	25		
Investment properties		12 000	77 242	76 938	12 000	12 000	12 000			
Other assets	6	28 678	145 123	96 948	28 811	37 460	37 460	4 787	2 999	2 322
Agricultural assets										
Biological assets										
Intangibles		900	399	418	900	900	900			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		322 394	724 439	736 813	420 805	444 171	444 171	47 359	60 039	73 151
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	18 470	20 276	19 526	20 716	21 808	21 808	22 273	23 654	25 050
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		18 470	20 276	19 526	20 716	21 808	21 808	22 273	23 654	25 050
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	1.3%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	3.8%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					18 765			12 650	13 434	14 227
Total Repairs and Maintenance Expenditure		-	-	-	18 765	-	-	12 650	13 434	14 227

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Bitou(WC047) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Western Cape: Broadband - Table A7 Asset Management (All for 4th Quarter ended 30 June 2016 (Audited figures as at 2016/7/3)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	27 757	39 445	44 142	78 457	85 941	85 941	98 801	90 272	85 651
Infrastructure - Road Transport		5 506	4 288	2 498	8 149	22 559	22 559	31 869	24 143	27 969
Infrastructure - Electricity		2 736	151	11 663	18 202	18 127	18 127	14 048	14 918	11 386
Infrastructure - Water		7 634	5 863	6 118	11 215	11 357	11 357	12 489	19 149	19 305
Infrastructure - Sanitation		4 261	373	4 208	8 261	9 638	9 638	16 862	21 872	21 875
Infrastructure - Other		6 700	19 467	16 248	9 576	9 576	9 576	2 750	1 750	737
Infrastructure		26 837	30 142	40 736	55 404	71 257	71 257	78 018	81 831	81 272
Community		557	907	189	1 831	2 632	2 632	2 499	1 600	900
Heritage assets										
Investment properties										
Other assets	6	364	8 395	2 933	21 098	11 838	11 838	18 189	6 840	3 479
Agricultural assets										
Biological assets										
Intangibles				285	124	215	215	95		
<u>Total Renewal of Existing Assets</u>	2	12 516	30 420	11 355	11 413	16 296	16 296	17 263	13 917	13 878
Infrastructure - Road Transport		10 457	1 960	378	5 486	5 398	5 398	7 762	10 049	10 874
Infrastructure - Electricity		219	2 087	3 372	2 000	3 419	3 419			
Infrastructure - Water			861	423	400	400	400	900	700	700
Infrastructure - Sanitation		1 698	18 447	3 232						
Infrastructure - Other					114	114	114	1 000		
Infrastructure		12 374	23 356	7 406	8 000	9 332	9 332	9 662	10 749	11 574
Community			2 360	2 285	439	439	439	2 562		
Heritage assets										
Investment properties										
Other assets	6	142	4 704	1 664	2 974	6 526	6 526	5 039	3 169	2 304
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		15 963	6 248	2 877	13 635	27 957	27 957	39 631	34 192	38 843
Infrastructure - Electricity		2 955	2 239	15 036	20 202	21 546	21 546	14 048	14 918	11 386
Infrastructure - Water		7 634	6 724	6 542	11 615	11 757	11 757	13 389	19 849	20 005
Infrastructure - Sanitation		5 959	18 821	7 439	8 261	9 638	9 638	16 862	21 872	21 875
Infrastructure - Other		6 700	19 467	16 248	9 691	9 691	9 691	3 750	1 750	737
Infrastructure		39 210	53 498	48 141	63 404	80 589	80 589	87 679	92 580	92 846
Community		557	3 268	2 474	2 270	3 070	3 070	5 061	1 600	900
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	506	13 099	4 597	24 072	18 364	18 364	23 228	10 009	5 783
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	285	124	215	215	95	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		40 273	69 865	55 497	89 870	102 237	102 237	116 064	104 189	99 529
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	98 804	98 651	104 243	109 478	128 006	128 006	39 631	34 192	38 843
Infrastructure - Electricity		64 120	59 930	71 951	90 183	90 897	90 897	14 048	14 918	11 386
Infrastructure - Water		132 451	138 289	137 927	147 592	145 055	145 055	13 389	19 849	20 005
Infrastructure - Sanitation		60 439	77 451	80 372	87 746	87 188	87 188	16 862	21 872	21 875
Infrastructure - Other		428	24 307	49 803	47 973	58 085	58 085	3 750	1 750	737
Infrastructure		356 243	398 628	444 297	482 973	509 231	509 231	87 679	92 580	92 846
Community		30 731	32 334	32 459	35 087	34 382	34 382	5 061	1 600	900
Heritage assets		17	17	35	17	35	35			
Investment properties		88 755	88 753	72 425	88 417	72 257	72 257			
Other assets	6	225 730	224 950	275 794	250 873	291 816	291 816	23 228	10 009	5 783
Agricultural assets										
Biological assets										
Intangibles		4 108	296	481	925	670	670	95		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		705 584	744 977	825 491	858 291	908 392	908 392	116 064	104 189	99 529
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	29 396	29 837	22 055	20 326	19 337	19 337	22 731	25 459	28 514
<u>Repairs and Maintenance by Asset Class</u>		9 900	10 673	12 809	19 361	18 871	18 871	28 469	29 206	30 054
Infrastructure - Road Transport		1 659	1 715	2 006	3 667	4 046	4 046	8 183	8 321	8 505
Infrastructure - Electricity		1 540	2 022	1 796	2 445	2 625	2 625	4 616	4 922	4 266
Infrastructure - Water		134	255	573	801	571	571	850	1 326	1 436
Infrastructure - Sanitation		1 257	983	1 957	2 037	2 037	2 037	2 281	2 555	2 861
Infrastructure - Other		623	523		718			1 710	732	761
Infrastructure		5 213	5 498	6 332	9 667	9 279	9 279	17 639	17 855	17 829
Community		1 845	1 616	1 932	3 927	4 044	4 044	3 656	3 910	4 164
Heritage assets										
Investment properties										
Other assets	6,7	2 842	3 559	4 546	5 767	5 549	5 549	7 173	7 441	8 061
TOTAL EXPENDITURE OTHER ITEMS		39 296	40 509	34 864	39 687	38 208	38 208	51 200	54 664	58 568
% of capital exp on renewal of assets		45.1%	77.1%	25.7%	14.5%	19.0%	19.0%	17.5%	15.4%	16.2%
Renewal of Existing Assets as % of deprecn		42.6%	102.0%	51.5%	56.2%	84.3%	84.3%	75.9%	54.7%	48.7%
R&M as a % of PPE		1.4%	1.4%	1.6%	2.3%	2.1%	2.1%	24.5%	28.0%	30.2%
Renewal and R&M as a % of PPE		3.0%	6.0%	3.0%	4.0%	4.0%	4.0%	39.0%	41.0%	44.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		9 413	10 540	12 809	19 361	19 340	19 340	28 469	29 206	30 054
Total Repairs and Maintenance Expenditure		9 413	10 540	12 809	19 361	19 340	19 340	28 469	29 206	30 054

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Knysna(WC048) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	38 677	31 521	36 166	67 544	67 560	67 560	-	-	-
Infrastructure - Road Transport			2 064	3 322	938	3 238	5 539	5 539			
Infrastructure - Electricity			7 753	958	4 182	14 640	15 314	15 314			
Infrastructure - Water			11 017	9 320	9 575	6 241	9 141	9 141			
Infrastructure - Sanitation			373	9 390	2 548						
Infrastructure - Other			14 098	6 356	625	1 430	830	830			
Infrastructure			35 304	29 348	17 869	25 549	30 825	30 825	-	-	-
Community			1 911	1 900	10 071	36 245	28 438	28 438			
Heritage assets											
Investment properties											
Other assets		6	1 462	273	8 226	5 750	8 297	8 297			
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	36 457	39 341	25 622	35 139	40 250	40 250	-	-	-
Infrastructure - Electricity			255	4 515		600	2 600	2 600			
Infrastructure - Water			6 740		6 400	3 600	3 669	3 669			
Infrastructure - Sanitation			7 572	2 456	5 631	14 436	14 180	14 180			
Infrastructure - Other			11 618	10 159	168	8 229	10 067	10 067			
Infrastructure			970			600					
Infrastructure			27 154	17 129	12 199	27 465	30 516	30 516	-	-	-
Community			1 102	10 720	4 507	4 819	5 716	5 716			
Heritage assets											
Investment properties											
Other assets		6	8 170	11 492	8 917	2 855	4 019	4 019			
Agricultural assets											
Biological assets											
Intangibles			30								
Total Capital Expenditure											
Infrastructure - Road Transport		4	2 319	7 837	938	3 838	8 139	8 139	-	-	-
Infrastructure - Electricity			14 492	958	10 582	18 240	18 983	18 983	-	-	-
Infrastructure - Water			18 588	11 776	15 206	20 677	23 321	23 321	-	-	-
Infrastructure - Sanitation			11 991	19 549	2 716	8 229	10 067	10 067	-	-	-
Infrastructure - Other			15 068	6 356	625	2 030	830	830	-	-	-
Infrastructure			62 458	46 477	30 068	53 014	61 340	61 340	-	-	-
Community			3 013	12 620	14 578	41 064	34 154	34 154	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	9 633	11 765	17 143	8 605	12 316	12 316	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			30	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			75 134	70 862	61 788	102 683	107 810	107 810	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	2 319	101 339	97 841	87 094	14 153	14 153			
Infrastructure - Electricity			14 492	150 104	156 430	174 235	23 428	23 428			
Infrastructure - Water			18 588	151 480	161 506	222 500	30 506	30 506			
Infrastructure - Sanitation			11 991	113 591	112 973	90 428	13 231	13 231			
Infrastructure - Other			15 068	20 098	20 072	4 148	1 824	1 824			
Infrastructure			62 458	536 612	548 822	578 405	83 142	83 142	-	-	-
Community			3 013	24 560	38 682	111 898	34 821	34 821			
Heritage assets				19 057	19 057	19 053					
Investment properties				110 321	103 321	110 321					
Other assets		6	9 633	244 312	255 236	250 414	15 765	15 765			
Agricultural assets											
Biological assets											
Intangibles			30	53	27	700					
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			75 134	934 915	965 145	1 070 791	133 728	133 728	-	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	21 370	21 792	26 543	25 918	25 918	25 918			
Repairs and Maintenance by Asset Class			22 515	34 925	29 207	42 968	43 701	43 701	-	-	-
Infrastructure - Road Transport			4 301	9 202	6 125	15 936	15 029	15 029			
Infrastructure - Electricity			6 317	6 488	4 323	6 639	5 123	5 123			
Infrastructure - Water			3 010	3 610	5 163	5 185	6 202	6 202			
Infrastructure - Sanitation			1 314	2 053	3 299	3 162	5 199	5 199			
Infrastructure - Other			662	5 248	1 822	181	116	116			
Infrastructure			15 604	26 600	20 733	31 103	31 668	31 668	-	-	-
Community			1 192	1 312	1 778	1 099	1 348	1 348			
Heritage assets											
Investment properties											
Other assets		6,7	5 719	7 013	6 696	10 765	10 685	10 685			
TOTAL EXPENDITURE OTHER ITEMS			43 884	56 716	55 750	68 886	69 619	69 619	-	-	-
% of capital exp on renewal of assets			94.3%	124.8%	70.8%	52.0%	59.6%	59.6%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			170.6%	180.5%	96.5%	135.6%	155.3%	155.3%	0.0%	0.0%	0.0%
R&M as a % of PPE			30.0%	3.7%	3.0%	4.0%	32.7%	32.7%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			78.0%	8.0%	6.0%	7.0%	63.0%	63.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services			112 119	136 871	136 871	137 999	119 169	119 169	129 678	148 223	152 962
Other expenditure											
Total Repairs and Maintenance Expenditure			112 119	136 871	136 871	137 999	119 169	119 169	129 678	148 223	152 962

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Eden(DC4) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Western Cape: Local Government - Table A7 Asset Management (All 7 of 4th Quarter ended 30 June 2016) (Published Figures as at 2016/07/05)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	3 376	1 225	8 842	1 035	2 291	2 291	1 320	487	260
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water				186		184	184	120	250	
Infrastructure - Sanitation				5 711						
Infrastructure - Other				5 897	-	184	184	120	250	-
Infrastructure		-	-	5 897	-	184	184	120	250	-
Community		57		53	455			1 763	1 250	
Heritage assets										
Investment properties										
Other assets	6	519	1 225	2 892	580	2 106	2 106	1 200	237	260
Agricultural assets										
Biological assets										
Intangibles		2 800								
Total Renewal of Existing Assets	2	299	-	-	-	-	-	4 095	2 868	531
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community								1 763	1 250	
Heritage assets										
Investment properties										
Other assets	6	299						2 333	1 618	531
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	186	-	184	184	120	250	-
Infrastructure - Other		-	-	5 711	-	-	-	-	-	-
Infrastructure		-	-	5 897	-	184	184	120	250	-
Community		57	-	53	455	-	-	1 763	1 250	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	818	1 225	2 892	580	2 106	2 106	3 533	1 854	791
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		2 800	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		3 675	1 225	8 842	1 035	2 291	2 291	5 415	3 354	791
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	189								
Infrastructure - Electricity										
Infrastructure - Water				186		184	184	120	250	
Infrastructure - Sanitation			75	5 781	146 406	146 406	146 406			
Infrastructure - Other										
Infrastructure		189	75	5 966	146 406	146 590	146 590	120	250	-
Community		759	722	733		(455)	(455)	1 763	1 250	
Heritage assets										
Investment properties		347 611	171 533	85 761	300 577	300 577	300 577			
Other assets	6	147 758	293 903	134 952		1 526	1 526	3 533	1 854	791
Agricultural assets										
Biological assets										
Intangibles		3 541	2 827	2 227	3 068	3 068	3 068			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		499 858	469 060	229 639	450 051	451 307	451 307	5 415	3 354	791
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	5 161	4 868	3 281	6 800	3 800	3 800	4 087	4 324	4 575
Repairs and Maintenance by Asset Class		2 957	-	-	7 970	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity		28								
Infrastructure - Water		10								
Infrastructure - Sanitation										
Infrastructure - Other					4 929					
Infrastructure		38	-	-	4 929	-	-	-	-	-
Community					739					
Heritage assets										
Investment properties										
Other assets	6,7	2 919			2 302					
TOTAL EXPENDITURE OTHER ITEMS		8 118	4 868	3 281	14 770	3 800	3 800	4 087	4 324	4 575
% of capital exp on renewal of assets		8.9%	0.0%	0.0%	0.0%	0.0%	0.0%	310.3%	589.4%	204.0%
Renewal of Existing Assets as % of deprecn		5.8%	0.0%	0.0%	0.0%	0.0%	0.0%	100.2%	66.3%	11.6%
R&M as a % of PPE		0.6%	0.0%	0.0%	1.8%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		1.0%	0.0%	0.0%	2.0%	0.0%	0.0%	76.0%	85.0%	67.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		2 957	2 957	7 970		5 768	5 768	6 352	5 643	5 970
Total Repairs and Maintenance Expenditure		2 957	2 957	7 970	-	5 768	5 768	6 352	5 643	5 970

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Laingsburg(WC051) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Western Cape: Daringberg (W0051) - Table A7: Asset Management (Air) for 4th Quarter ended 30 June 2016 (Published figures as at 2016/07/09)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	10 181	10 223	20 978	26 182	36 196	36 196	-	-	-
Infrastructure - Road Transport		455	1 863	4 874		4 471	4 471			
Infrastructure - Electricity		303	100	2 047	6 000	8 000	8 000			
Infrastructure - Water		1 532	223	620		905	905			
Infrastructure - Sanitation		7 134	5 948	1 006	1 868	445	445			
Infrastructure - Other		182		8 812		19 200	19 200			
Infrastructure		9 606	8 135	17 359	7 868	33 021	33 021	-	-	-
Community		154	1 848	1 208	14 848	1 630	1 630			
Heritage assets										
Investment properties				211						
Other assets	6	420	240	1 675	3 466	1 545	1 545			
Agricultural assets										
Biological assets										
Intangibles				525						
Total Renewal of Existing Assets										
Infrastructure - Road Transport	2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure										
Infrastructure - Road Transport	4	455	1 863	4 874	-	4 471	4 471	-	-	-
Infrastructure - Electricity		303	100	2 047	6 000	8 000	8 000	-	-	-
Infrastructure - Water		1 532	223	620	-	905	905	-	-	-
Infrastructure - Sanitation		7 134	5 948	1 006	1 868	445	445	-	-	-
Infrastructure - Other		182	-	8 812	-	19 200	19 200	-	-	-
Infrastructure		9 606	8 135	17 359	7 868	33 021	33 021	-	-	-
Community		154	1 848	1 208	14 848	1 630	1 630	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	211	-	-	-	-	-	-
Other assets	6	420	240	1 675	3 466	1 545	1 545	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	525	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		10 181	10 223	20 978	26 182	36 196	36 196	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)		5								
Infrastructure - Road Transport		455	1 863	57 186	4 165	8 636	8 636			
Infrastructure - Electricity		303	100	4 865	6 181	8 181	8 181			
Infrastructure - Water		1 532	223	16 980	650	1 555	1 555			
Infrastructure - Sanitation		7 134	5 948	14 973	2 660	1 236	1 236			
Infrastructure - Other		182		9 551	171	19 371	19 371			
Infrastructure		9 606	8 135	103 555	13 826	38 978	38 978	-	-	-
Community		154	1 848	10 185	16 854	3 636	3 636			
Heritage assets				43						
Investment properties				4 511	124	124	124			
Other assets	6	420	240	46 640	5 047	3 126	3 126			
Agricultural assets										
Biological assets										
Intangibles				669						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		10 181	10 223	165 604	35 851	45 864	45 864	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	7 939	7 945	7 773	9 521	9 679	9 679			
Repairs and Maintenance by Asset Class		-	-	-	2 565	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water					258					
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	258	-	-	-	-	-
Community					2 227					
Heritage assets										
Investment properties										
Other assets	6,7				80					
TOTAL EXPENDITURE OTHER ITEMS		7 939	7 945	7 773	12 086	9 679	9 679	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	7.2%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	7.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					638					
Other materials										
Contracted Services		15	30		32	35	35	37	40	42
Other expenditure					44					
Total Repairs and Maintenance Expenditure		15	30	-	714	35	35	37	40	42

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Prince Albert(WC052) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Western Cape: Three Albert (W0052) - Table A7 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published figures as at 2016/16)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	20 405	12 567	10 293	31 341	31 341	18 493	7 976	8 820
Infrastructure - Road Transport			214		830	830	830			2 314
Infrastructure - Electricity					3 000	3 200	3 200	1 000	4 000	3 000
Infrastructure - Water				6 301	2 159	2 782	2 782	1 319	2 451	3 073
Infrastructure - Sanitation			548		1 954	14 678	14 678	2 560	268	
Infrastructure - Other			19 295	4 142						
Infrastructure		-	20 057	10 443	7 943	21 489	21 489	4 879	6 720	8 386
Community			188	1 852	2 150	5 351	5 351	13 614	1 257	433
Heritage assets										
Investment properties						4 500	4 500			
Other assets	6		160	270	200					
Agricultural assets										
Biological assets										
Intangibles				2						
Total Renewal of Existing Assets	2	8 358	-	-	-	437	437	300	3 289	1 600
Infrastructure - Road Transport		2 693								
Infrastructure - Electricity										
Infrastructure - Water		1 462				237	237			
Infrastructure - Sanitation									2 113	1 600
Infrastructure - Other		678							1 176	
Infrastructure		4 834	-	-	-	237	237	-	3 289	1 600
Community		2 858								
Heritage assets										
Investment properties										
Other assets	6	666				200	200	300		
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		2 693	214	-	830	830	830	-	-	2 314
Infrastructure - Electricity		-	-	-	3 000	3 200	3 200	1 000	4 000	3 000
Infrastructure - Water		1 462	-	6 301	2 159	3 019	3 019	1 319	2 451	3 073
Infrastructure - Sanitation		-	548	-	1 954	14 678	14 678	2 560	2 382	1 600
Infrastructure - Other		678	19 295	4 142	-	-	-	-	1 176	-
Infrastructure		4 834	20 057	10 443	7 943	21 726	21 726	4 879	10 009	9 987
Community		2 858	188	1 852	2 150	5 351	5 351	13 614	1 257	433
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	4 500	4 500	-	-	-
Other assets	6	666	160	270	200	200	200	300	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	2	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		8 358	20 405	12 567	10 293	31 778	31 778	18 793	11 266	10 420
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	10 632	10 089	10 267	15 070	15 070	15 070			2 314
Infrastructure - Electricity		1 609	2 752	1 490	4 279	4 479	4 479	1 000	4 000	3 000
Infrastructure - Water		9 844	10 876	21 747	21 511	22 371	22 371	1 319	2 451	3 073
Infrastructure - Sanitation		12 626	14 414	12 525	17 404	30 127	30 127	2 560	2 382	1 600
Infrastructure - Other		1 416	20 544	18 430	1 364	1 364	1 364		1 176	
Infrastructure		36 127	58 675	64 460	59 628	73 412	73 412	4 879	10 009	9 987
Community		21 006	11 204	15 377	25 164	28 366	28 366	13 614	1 257	433
Heritage assets										
Investment properties		15 157	15 013	13 857	14 994	19 494	19 494			
Other assets	6	2 981	25 185	6 720	16 743	16 943	16 943	300		
Agricultural assets										
Biological assets										
Intangibles		91	68	49	49	49	49			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		75 362	110 145	100 462	116 579	138 264	138 264	18 793	11 266	10 420
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	1 693	6 048	1 744	1 895	1 895	1 895	2 080	2 080	2 080
Repairs and Maintenance by Asset Class		701	-	-	1 190	1 512	1 512	1 512	1 463	1 552
Infrastructure - Road Transport		167			18	138	138	124	130	136
Infrastructure - Electricity		117			43	64	64	63	33	56
Infrastructure - Water		195			142	142	142	157	161	164
Infrastructure - Sanitation		95			55	55	55	65	70	74
Infrastructure - Other		69			30	40	40	30	31	33
Infrastructure		644	-	-	287	439	439	438	425	463
Community		18			243					
Heritage assets										
Investment properties										
Other assets	6,7	39			661	1 073	1 073	1 074	1 038	1 089
TOTAL EXPENDITURE OTHER ITEMS		2 394	6 048	1 744	3 085	3 407	3 407	3 592	3 543	3 632
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	1.4%	1.4%	1.6%	41.2%	18.1%
Renewal of Existing Assets as % of deprecn		493.7%	0.0%	0.0%	0.0%	23.1%	23.1%	14.4%	158.1%	76.9%
R&M as a % of PPE		0.9%	0.0%	0.0%	1.0%	1.1%	1.1%	8.0%	13.0%	14.9%
Renewal and R&M as a % of PPE		12.0%	0.0%	0.0%	1.0%	1.0%	1.0%	10.0%	42.0%	30.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services		701	835	1 174	1 190	1 512	1 512	1 512	1 463	1 552
Other expenditure		701	835	1 174	1 190	1 512	1 512	1 512	1 463	1 552
Total Repairs and Maintenance Expenditure		1 401	1 669	2 348	2 380	3 023	3 023	3 024	2 927	3 104

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Beaufort West(WC053) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	54 204	30 651	92 797	20 024	36 429	36 429	34 168	14 204	14 774
Infrastructure - Road Transport			35 196	5 855	7 999	2 220	5 844	5 844	6 064	5 304	4 687
Infrastructure - Electricity			12 822	9 351	11 827	975	9 670	9 670	6 554	2 054	2 874
Infrastructure - Water			2 929	4 165	1 878	3 266	5 801	5 801	100	1 275	1 052
Infrastructure - Sanitation			556	5 234	15 606	8 288	9 253	9 253	6 658	415	2 728
Infrastructure - Other			374	460	130	469	338	338	-	195	-
Infrastructure			51 877	25 065	37 439	15 218	30 906	30 906	19 376	9 243	11 341
Community			210	645	336	2 400	3 047	3 047	13 592	4 961	3 433
Heritage assets											
Investment properties											
Other assets		6	2 110	4 917	54 877	2 406	1 914	1 914	1 200	-	-
Agricultural assets											
Biological assets											
Intangibles		7		25	144		561	561			
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	35 196	5 855	7 999	2 220	5 844	5 844	6 064	5 304	4 687
Infrastructure - Electricity			12 822	9 351	11 827	975	9 670	9 670	6 554	2 054	2 874
Infrastructure - Water			2 929	4 165	1 878	3 266	5 801	5 801	100	1 275	1 052
Infrastructure - Sanitation			556	5 234	15 606	8 288	9 253	9 253	6 658	415	2 728
Infrastructure - Other			374	460	130	469	338	338	-	195	-
Infrastructure			51 877	25 065	37 439	15 218	30 906	30 906	19 376	9 243	11 341
Community			210	645	336	2 400	3 047	3 047	13 592	4 961	3 433
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	2 110	4 917	54 877	2 406	1 914	1 914	1 200	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles		7		25	144	-	561	561	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			54 204	30 651	92 797	20 024	36 429	36 429	34 168	14 204	14 774
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	129 905	130 919	133 958	131 763	134 196	134 196	135 761	135 654	135 488
Infrastructure - Electricity			60 831	68 460	77 997	75 397	85 910	85 910	89 433	89 243	89 873
Infrastructure - Water			46 216	48 275	48 299	48 613	50 888	50 888	47 980	47 066	45 929
Infrastructure - Sanitation			46 883	50 502	64 475	68 997	71 766	71 766	76 747	75 297	76 161
Infrastructure - Other			1 002	1 412	(233)	3 334	3 554	3 554	3 126	3 264	3 206
Infrastructure			284 837	299 567	324 496	328 104	346 314	346 314	353 046	350 523	350 657
Community			14 941	14 599	13 792	15 807	16 385	16 385	29 446	33 893	36 812
Heritage assets			2 971	2 971	5 225	2 971	5 225	5 225	5 225	5 225	5 225
Investment properties			9 381	8 648	8 381	8 336	8 381	8 381	7 849	7 582	7 316
Other assets		6	65 462	57 504	112 160	59 660	111 232	111 232	107 456	105 116	103 840
Agricultural assets											
Biological assets											
Intangibles			335	269	316	100	827	827	1 408	1 198	1 018
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			377 926	383 557	464 371	414 978	488 363	488 363	504 429	503 538	504 868
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	13 328	25 019	18 215	16 064	16 064	16 064	16 152	15 095	13 444
Repairs and Maintenance by Asset Class			-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6,7									
TOTAL EXPENDITURE OTHER ITEMS			13 328	25 019	18 215	16 064	16 064	16 064	16 152	15 095	13 444
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as a % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure			-	-	-	-	-	-	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Central Karoo(DC5) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	68	397	319	295	115	115	230	230	230
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	68	378	298	295	115	115	230	230	230
Agricultural assets										
Biological assets			19	21						
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	68	378	298	295	115	115	230	230	230
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	19	21	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		68	397	319	295	115	115	230	230	230
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5									
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community				2 366						
Heritage assets										
Investment properties										
Other assets	6	4 071	4 061	1 745	4 127	3 745	3 745	3 727	3 702	3 677
Agricultural assets										
Biological assets										
Intangibles		80	48	61	12	12	12	12	12	12
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		4 151	4 109	4 173	4 140	3 757	3 757	3 739	3 714	3 690
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	613	840	849	375	376	376	255	255	255
<u>Repairs and Maintenance by Asset Class</u>		1 517	-	-	155	489	489	136	286	286
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	1 517			155	489	489	136	286	286
TOTAL EXPENDITURE OTHER ITEMS		2 130	840	849	531	864	864	391	541	541
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		36.5%	0.0%	0.0%	3.8%	13.0%	13.0%	3.6%	7.7%	7.7%
Renewal and R&M as a % of PPE		37.0%	0.0%	0.0%	4.0%	13.0%	13.0%	4.0%	8.0%	8.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		341	308							
Other materials										
Contracted Services		107	90		60					
Other expenditure		170	81		109					
Total Repairs and Maintenance Expenditure		619	480	-	169	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets